

February 12, 2019 [DOL Home](#) > [OLMS](#) > [Public Disclosure Home](#) > [Search Criteria](#) > Report[Printable View](#)U.S. Department of Labor
Office of Labor-Management
Standards
Washington, DC 20210**FORM LM-2 LABOR ORGANIZATION ANNUAL
REPORT**MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN
TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIPForm Approved
Office of Management and Budget
No. 1245-0003
Expires: 10-31-2013

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.			
For Official Use Only	1. FILE NUMBER 000-149	2. PERIOD COVERED From 01/01/2011 Through 12/31/2011	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No
4. AFFILIATION OR ORGANIZATION NAME AUTO WORKERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		6. DESIGNATION NBR	
7. UNIT NAME (if any)		P.O Box - Building and Room Number	
		Number and Street 8000 E JEFFERSON	
9. Are your organization's records kept at its mailing address? Yes		City DETROIT	
		State MI	
		ZIP Code + 4 482143963	

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: Bob King	PRESIDENT	71. SIGNED: Dennis D Williams	SECRETARY-TREASURER
Date: Mar 30, 2012	Telephone Number: 313-926-5401	Date: Mar 30, 2012	Telephone Number: 313-926-5401

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ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

Yes

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

Yes

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

Yes

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

Yes

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

Yes

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

\$500,000

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

Yes

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

No

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

No

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

No

19. What is the date of the labor organization's next regular election of officers?

06/2014

20. How many members did the labor organization have at the end of the reporting period? 380,719

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	n/a per	n/a	n/a	n/a
(b) Working Dues/Fees	n/a per		n/a	n/a
(c) Initiation Fees	n/a per	n/a	n/a	n/a
(d) Transfer Fees	n/a per	n/a	n/a	n/a
(e) Work Permits	n/a per	n/a	n/a	n/a

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STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-149

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$1,589,518	\$1,253,482
23. Accounts Receivable	1	\$5,272,292	\$7,403,560
24. Loans Receivable	2	\$42,401,362	\$48,507,157
25. U.S. Treasury Securities		\$584,275,226	\$66,847,912
26. Investments	5	\$306,997,182	\$782,770,877
27. Fixed Assets	6	\$108,387,141	\$108,565,750
28. Other Assets	7	\$28,401,590	\$28,335,656
29. TOTAL ASSETS		\$1,077,324,311	\$1,043,684,394

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$1,463,550	\$1,032,887
31. Loans Payable	9	\$350,000	\$350,000
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$2,776,544	\$5,754,052
34. TOTAL LIABILITIES		\$4,590,094	\$7,136,939

35. NET ASSETS	\$1,072,734,217	\$1,036,547,455
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-149

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$0	50. Representational Activities	15	\$105,701,851
37. Per Capita Tax		\$122,377,196	51. Political Activities and Lobbying	16	\$7,703,643
38. Fees, Fines, Assessments, Work Permits		\$30	52. Contributions, Gifts, and Grants	17	\$3,620,443
39. Sale of Supplies		\$78,218	53. General Overhead	18	\$14,555,132
40. Interest		\$48,906,687	54. Union Administration	19	\$20,797,835
41. Dividends		\$3,276	55. Benefits	20	\$69,659,236
42. Rents		\$254,933	56. Per Capita Tax		\$2,683,679
43. Sale of Investments and Fixed Assets	3	\$42,198,740	57. Strike Benefits		\$5,112,772
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$915,216	59. Supplies for Resale		\$121,029
46. On Behalf of Affiliates for Transmittal to Them		\$11,794,890	60. Purchase of Investments and Fixed Assets	4	\$1,477,322
47. From Members for Disbursement on Their Behalf		\$19,869	61. Loans Made	2	\$6,825,476
48. Other Receipts	14	\$31,230,235	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$257,779,290	63. To Affiliates of Funds Collected on Their Behalf		\$12,154,333
			64. On Behalf of Individual Members		\$18,029
			65. Direct Taxes		\$7,708,333
			66. Subtotal		\$258,139,113
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$34,110,850	
			67b. Less Total Disbursed	\$34,087,063	
			67c. Total Withheld But Not Disbursed		\$23,787
			68. TOTAL DISBURSEMENTS		\$258,115,326

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
CET Grant	\$9,242			
Ford Training Center	\$1,940,115	\$51,033	\$195,433	
GM Training Center	\$2,797,767			
NIEHS	\$102,854			
OPEIU AFL-CIO Local 494	\$661		\$661	
Susan Harwood Training Grant	\$48,896		\$835	
Travel Co-Op	\$190,220	\$48,288	\$54,682	
UAW Black Lake Education Center	\$203,109			
UAW Black Lake Golf Course	\$340,072	\$93,748		
UAW Chrysler National Training Center	\$1,734,067		\$416,227	
UAW Region 3 CAP Council	\$17,825			
State of Michigan Office of the State Employer	\$18,732		\$18,732	
Total of all itemized accounts receivable	\$7,403,560	\$193,069	\$686,570	\$0
Totals from all other accounts receivable				
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$7,403,560	\$193,069	\$686,570	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-149

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: Port??City??Building??Association Purpose: Loan Security: None Terms of Repayment: Monthly	\$292	\$0	\$0		\$292
Name: UAW??Local??,??Region??1 Purpose: Loan Security: None Terms of Repayment: Monthly	\$115,987			\$61,768	\$54,219
Name: UAW??Local??321,??Region??3?? Purpose: Loan Security: None Terms of Repayment: Monthly	\$0		\$5,134	\$4,674	\$3,895
Name: UAW??Local??1948,??Region??4 Purpose: Loan Security: None Terms of Repayment: Monthly	\$0	\$30,000	\$0	\$2,423	\$27,577
Name: UAW??Local??2056,??Region??4 Purpose: Loan Security: None Terms of Repayment: Monthly	\$8,000	\$0	\$0	\$388	\$7,612
Name: UAW??Local??1805,??Region??5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$25,592	\$0	\$0	\$20,195	\$5,397
Name: UAW??Local??2379,??Region??5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$267,729	\$0	\$0	\$25,994	\$241,735
Name: UAW??Local??4123,??Region??5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$222,076	\$0	\$33,000	\$0	\$189,076
Name: UAW??Local??5810??,??Region??5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$850,000	\$0	\$450,000	\$0	\$400,000
Name: UAW??Local??786,??Region??8 Purpose: Loan Security: None Terms of Repayment: Monthly	\$135,282	\$0	\$0	\$9,608	\$125,674
Name: UAW??Local??1522,??Region??8 Purpose: Loan Security: None Terms of Repayment: Monthly	\$2,722	\$0	\$0	\$0	\$2,722
Name: UAW??Local??2177,??Region??9 Purpose: Loan Security: None Terms of Repayment: Monthly	\$7,621	\$0	\$0	\$7,621	\$0
Name: UAW??Local??2326,??Region??9 Purpose: Loan Security: None Terms of Repayment: Monthly	\$0	\$300,000	\$300,000		\$0
Name: UAW??Local??2373,??Region??9A Purpose: Loan Security: None Terms of Repayment: Monthly	\$9,000	\$0	\$8,000	\$0	\$1,000
Name: UAW??Local??2396,??Region??9A Purpose: Loan Security: None Terms of Repayment: Monthly	\$0	\$0	\$30,000		\$101,753
Name: UAW??Local??7435 Purpose: Advance Security: None Terms of Repayment: Demand??note	\$0	\$50,000	\$0		\$50,000
Name: UAW??Local??751,??Region??1 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$530,618	\$0	\$0	\$0	\$530,618
Name: UAW??LU??6000,??Region??1C Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$233,852	\$0	\$33,627	\$0	\$200,225
Name: UAW??LU??1887,??Region??5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$356,997	\$0	\$33,082	\$0	\$323,915

Total of loans not listed above					
Total of all lines above	\$42,401,362	\$6,825,476	\$915,216	\$132,671	\$48,507,157
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: Bhaskar??Pisipati Purpose: Note Security: Property Terms of Repayment: Monthly	\$280,725	\$0	\$5,183		\$275,542
Name: Making??It??To??The??Finish??Line Purpose: Note Security: Property Terms of Repayment: Monthly	\$152,200	\$0	\$14,492		\$137,708
Name: Hamtown??Holdings?? Purpose: Note Security: Property Terms of Repayment: Monthly	\$1,873	\$0	\$1,873	\$0	\$0
Name: Iglesia??De??Dios?? Purpose: Note Security: Property Terms of Repayment: Monthly	\$0	\$0	\$825		\$181,925
Name: UBE,??Inc Purpose: Note Security: None Terms of Repayment: Demand	\$32,909,796	\$6,145,476	\$0	\$0	\$39,055,272
Name: UBG,??Inc Purpose: Note Security: None Terms of Repayment: Demand	\$6,291,000	\$300,000	\$0	\$0	\$6,591,000
Total of loans not listed above					
Total of all lines above	\$42,401,362	\$6,825,476	\$915,216	\$132,671	\$48,507,157
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Sale of Investments	\$41,653,619	\$41,653,619	\$41,661,500	\$41,661,500
Sale - Building Local 919, Norfolk, VA	\$219,032	\$219,032	\$235,000	\$215,394
Sale - Building Local 465, Massena, NY	\$105,000	\$105,000	\$83,000	\$74,121
Sale - Building Local 1271, Danville, IL	\$112,845	\$112,845	\$40,000	\$32,508
Sale - Building Local 2357, Fort Wayne, IN	\$120,000	\$120,000	\$120,000	\$120,000
Sale - Building Local 550, Indianapolis, IN	\$344,939	\$344,939	\$215,000	\$15,741
Sale - Building Local 1813, Carrollton, KY	\$25,000	\$25,000	\$25,000	\$25,000
Sale - Building Local 1977, Monroe, LA	\$81,489	\$81,489	\$60,000	\$55,585
Total of all lines above	\$42,661,924	\$42,661,924	\$42,439,500	\$42,199,849
(The total from Net Sales Line will be automatically entered in Item 43)			Less Reinvestments	\$1,109
			Net Sales	\$42,198,740

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Purchase of Furniture and Equipment	\$676,860	\$676,860	\$676,860
Improvements - Solidarity House , Detroit, MI	\$113,844	\$113,844	\$113,844
Improvements - Region 1, Warren, MI	\$70,194	\$70,194	\$70,194
Improvements - Region 1A, Taylor, MI	\$9,975	\$9,975	\$9,975
Improvements - Region 1C, Flint, MI	\$31,449	\$31,449	\$31,449
Improvements - Region 1D, Grand Rapids, MI	\$41,096	\$41,096	\$41,096
Improvements - Local 985, Redford, MI	\$18,447	\$18,447	\$18,447
Improvements - Region 3, Indianapolis, IN	\$11,523	\$11,523	\$11,523
Improvements - Region 5, Fremont, CA	\$202,045	\$202,045	\$202,045
Improvements - Education Center, Onaway, MI	\$30,494	\$30,494	\$30,494
Improvements - Region 4, Lincolnshire, IL	\$7,195	\$7,195	\$7,195
Improvements - Region 9, Amherst, NY	\$11,660	\$11,660	\$11,660
Improvements - Region 9A, Farmington, CT	\$2,718	\$2,718	\$2,718
Improvements - Pat Greathouse Center	\$249,822	\$249,822	\$249,822
Total of all lines above	\$1,477,322	\$1,477,322	\$1,477,322
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$1,477,322

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-149

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$770,195,344
B. Total Book Value	\$770,195,344
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
WA US INTERM PLUS: LLC, W00000063	\$105,841,368
RUSSELL 3000 INDEX CTF LENDING, FD CMU3	\$96,689,545
Other Investments	
D. Total Cost	\$12,575,533
E. Total Book Value	\$12,575,533
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
US GOVT PROP. INC + GRO FD LP	\$3,994,032
MESIROW FIN. CAP. PTNERS XLP	\$3,222,546
HIGHSTAR CAPITAL IV LP	\$2,873,310
CORNERSTONE REAL ESTATE FD	\$2,122,837
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$782,770,877

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 000-149

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : Lansing Michigan (land)	\$25,000		\$25,000	\$25,000
Land 2 : Hastings on the Hudson (land)	\$1,000		\$1,000	\$1,000
B. Buildings (give location)				
Building 1 : Black Lake Golf Course, Onaway, MI	\$7,555,850	\$1,684,077	\$5,871,773	\$5,871,773
Building 2 : Solidarity House, Detroit, MI	\$16,808,834	\$0	\$16,808,834	\$16,808,834
Building 3 : Retiree Center, Detroit, MI	\$6,669,329		\$6,669,329	\$6,669,329
Building 4 : Local 174 Romulus, MI	\$301,690		\$301,690	\$301,690
Building 5 : Region 1A, Taylor MI	\$5,061,427		\$5,061,427	\$5,061,427
Building 6 : Jackson Labor Temple, Jackson, MI	\$325,000		\$325,000	\$325,000
Building 7 : Region 1, Warren, MI	\$12,868,954		\$12,868,954	\$12,868,954
Building 8 : Region 1C, Flint, MI	\$1,151,772		\$1,151,772	\$1,151,772
Building 9 : Sub Region 1, Lansing, MI	\$260,551		\$260,551	\$260,551
Building 10 : Region 1D, Grand Rapids, MI	\$2,682,254		\$2,682,254	\$2,682,254
Building 11 : Local 985, Redford, MI	\$298,792		\$298,792	\$298,792
Building 12 : Local 1231 Comstock Park, MI	\$194,566		\$194,566	\$194,566
Building 13 : Local 849, Ypsilanti, MI	\$166,560		\$166,560	\$166,560
Building 14 : Local 137, Greenville, MI	\$615,703		\$615,703	\$615,703
Building 15 : Local 1304, Rock Island Building Assoc	\$164,969		\$164,969	\$164,969
Building 16 : Sub Region 5, Freemont, CA	\$1,203,292		\$1,203,292	\$1,203,292
Building 17 : Sub Region 5, Pico Rivera, CA	\$1,910,133		\$1,910,133	\$1,910,133
Building 18 : Region 9A, Farmington, CT	\$1,494,590		\$1,494,590	\$1,494,590
Building 19 : NY Sub Office-Leasehold Improvements	\$1,227,188		\$1,227,188	\$1,227,188
Building 20 : Washington Headquarters, Washington DC	\$2,982,263		\$2,982,263	\$2,982,263
Building 21 : Region 4, Lincolnshire, IL	\$12,672,456		\$12,672,456	\$12,672,456
Building 22 : Local 1501, Hagerstown, MD	\$142,618		\$142,618	\$142,618
Building 23 : Region 3, Indianapolis, IN	\$1,742,074		\$1,742,074	\$1,742,074
Building 24 : Local 371, New Castle, IN	\$159,544		\$159,544	\$159,544
Building 25 : Local 2357, Fort Wayne, IN	\$34,100		\$34,100	\$34,100
Building 26 : Local 663, Anderson, IN	\$982,230		\$982,230	\$982,230
Building 27 : Local 664, Tarrytown, NY	\$437,642		\$437,642	\$437,642
Building 28 : Local 1413, Huntsville, AL	\$535,000		\$535,000	\$535,000
Building 29 : Region 5, Hazelwood, MO	\$5,245,560		\$5,245,560	\$5,245,560
Building 30 : Sub Region 5, Kansas City, MO	\$303,463		\$303,463	\$303,463
Building 31 : Local 325, Hazelwood, MO	\$1,121,002		\$1,121,002	\$1,121,002
Building 32 : Region 9, Amherst, NY	\$9,445,538		\$9,445,538	\$9,445,538
Building 33 : Region 8, Mt. Holly, NC	\$127,893		\$127,893	\$127,893
Building 34 : Region 2B, Maumee, OH	\$2,601,885		\$2,601,885	\$2,601,885
Building 35 : Local 1093, Tulsa, OK	\$866,246		\$866,246	\$866,246
Building 36 : Local 1999, Oklahoma City, OK	\$1,295,000		\$1,295,000	\$1,295,000
Building 37 : Local 988, Memphis, TN	\$41,825		\$41,825	\$41,825
Building 38 : Region 8, Lebanon, TN	\$3,025,322		\$3,025,322	\$3,025,322
Building 39 : Sub Region 4, Oak Creek, WI	\$1,011,506		\$1,011,506	\$1,011,506
Building 40 : Pat Greathouse Center, Ottawa, IL	\$1,821,128		\$1,821,128	\$1,821,128
C. Automobiles and Other Vehicles	\$936,128	\$825,360	\$110,768	\$110,768
D. Office Furniture and Equipment	\$39,334,568	\$37,512,982	\$1,821,587	\$1,821,587
E. Other Fixed Assets	\$735,723	\$0	\$735,723	\$735,723
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$148,588,168	\$40,022,419	\$108,565,750	\$108,565,750

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-149

Description (A)	Book Value (B)
Black Lake Family Education Center, Onaway, MI	\$27,841,363
Supplies for Resale	\$494,293
Total (Total will be automatically entered in Item 28, Column(B))	\$28,335,656

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$1,032,887	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$1,032,887	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-149

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Local Union 653	\$100,000	\$0	\$0	\$0	\$100,000
Local Union 2500	\$45,000	\$0	\$0	\$0	\$45,000
Local Union 652	\$200,000	\$0	\$0	\$0	\$200,000
Local Union 292	\$5,000	\$0	\$0	\$0	\$5,000
Total Loans Payable	\$350,000	\$0	\$0	\$0	\$350,000
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-149

Description (A)	Amount at End of Period (B)
Payroll Deductions Payable	\$196,213
Due to VEBA	\$2,390,025
Due to Local Unions - 13th Check Rebate	\$2,459,143
Grant - Funded Employees Severance	\$708,671
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$5,754,052

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A	ADAMS , L SCOTT											
B	REGIONAL DIRECTOR			\$131,568		\$6,727	\$17,105		\$9,284		\$164,684	
C												
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %		
A	ASHTON , JOSEPH											
B	VICE PRESIDENT			\$137,719		\$6,727	\$36,232		\$0		\$180,678	
C												
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	CASTEEL , GARY											
B	REGIONAL DIRECTOR			\$126,551		\$6,727	\$11,147		\$0		\$144,425	
C												
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	DAVISON , MAURICE											
B	REGIONAL DIRECTOR			\$126,566		\$6,727	\$12,267		\$0		\$145,560	
C												
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %		
A	ESTRADA , CYNTHIA											
B	VICE PRESIDENT			\$143,090		\$6,727	\$7,921		\$0		\$157,738	
C												
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %		
A	GAMBLE , RORY											
B	REGIONAL DIRECTOR			\$126,551		\$6,727	\$7,628		\$0		\$140,906	
C												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	HALL , CHARLES											
B	REGIONAL DIRECTOR			\$126,551		\$6,727	\$6,458		\$0		\$139,736	
C												
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %		
A	HOLIEFIELD , GENERAL											
B	VICE PRESIDENT			\$148,612		\$6,727	\$11,694		\$0		\$167,033	
C												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	JEWELL , NORWOOD											
B	REGIONAL DIRECTOR			\$126,551		\$6,727	\$5,378		\$0		\$138,656	
C												
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	KARIEM , GERALD											
B	REGIONAL DIRECTOR			\$131,418		\$6,727	\$10,488		\$0		\$148,633	
C												
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %		
A	KING , ROBERT											
B	PRESIDENT			\$159,293		\$6,727	\$10,680		\$0		\$176,700	
C												
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %		
A	KUSHNER , JULIE											
B	REGIONAL DIRECTOR			\$126,551		\$6,727	\$10,448		\$0		\$143,726	
C												
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	LORTZ , KENNETH											
B	REGIONAL DIRECTOR			\$126,551		\$6,727	\$8,658		\$0		\$141,936	
C												
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %		
A	MC INROY , RONALD											
B	REGIONAL DIRECTOR			\$126,551		\$6,727	\$13,062		\$0		\$146,340	
C												

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SETTLES , JAMES			\$137,719	\$6,727	\$7,608	\$0	\$152,054		
B	VICE PRESIDENT									
C										
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WELLS , JAMES			\$126,551	\$6,727	\$7,892	\$0	\$141,170		
B	REGIONAL DIRECTOR									
C										
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	WILLIAMS , DENNIS			\$142,081	\$6,727	\$9,383	\$0	\$158,191		
B	SECRETARY-TREASURER									
C										
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
Total Officer Disbursements				\$2,270,474	\$114,359	\$194,049	\$9,284	\$2,588,166		
Less Deductions								\$1,224,838		
Net Disbursements								\$1,363,328		

Form LM-2 (Revised 2010)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A	ABELL , MICHAEL												
B	SERVICING REP			\$105,077		\$7,447		\$9,868		\$0		\$122,392	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ACKLES , ANDY												
B	SERVICING REP			\$105,077		\$7,447		\$6,486		\$0		\$119,010	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ACOSTA , SERGIO												
B	SERVICING REP			\$109,268		\$6,727		\$6,741		\$0		\$122,736	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ADAMS , ALICIA												
B	CLERK TYPIST			\$57,785		\$0		\$0		\$0		\$57,785	
C	NONE												
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ADAMS , FRED												
B	SERVICING REP			\$105,077		\$6,727		\$6,386		\$0		\$118,190	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ADAMS , KIMBERLY												
B	STENOGRAPHER			\$57,650		\$0		\$0		\$0		\$57,650	
C	NONE												
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %			
A	ADELY , SUZANNE												
B	FELLOW			\$34,481		\$0		\$1,794		\$0		\$36,275	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	AGOSTA , DENIS												
B	NEGOTIATOR			\$24,249		\$1,523		\$733		\$0		\$26,505	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	AHMED , BEENISH												
B	INTERN			\$19,635		\$0		\$814		\$0		\$20,449	
C	NONE												
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	AILES , MICHAEL												
B	ASST REGIONAL DIRECTOR			\$116,082		\$7,447		\$12,162		\$0		\$135,691	
C	NONE												
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %			
A	AKEMON , DEAON												
B	TECH AID I			\$54,099		\$0		\$0		\$0		\$54,099	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ANDERSON , CHARLES												
B	SYSTEMS ANALYST			\$107,098		\$7,447		\$6,015		\$0		\$120,560	
C	NONE												
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %			
A	ANDREWS , SCOTT												
B	ORGANIZER			\$105,077		\$7,447		\$17,326		\$0		\$129,850	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ANGUS , CRAIG												
B	HVAC OPERATOR			\$86,043		\$0		\$0		\$0		\$86,043	
C	NONE												

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ARGENTO , PHILIP			\$109,626	\$7,447	\$8,607	\$0	\$125,680		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ASHTON , THOMAS			\$94,809	\$7,447	\$11,694	\$0	\$113,950		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	70 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AUSTIN , STEPHANIE			\$11,196	\$0	\$17	\$0	\$11,213		
B	LAW CLERK									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	AWE , JENNIE			\$64,646	\$0	\$0	\$0	\$64,646		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	11 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	88 %
A	AYERS , CINDY			\$58,120	\$0	\$0	\$0	\$58,120		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	BAGGETT , CAROL			\$67,211	\$0	\$486	\$0	\$67,697		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	BAILEY , BRENDA			\$21,792	\$1,780	\$1,346	\$0	\$24,918		
B	MISC 1									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAILEY , DEREK			\$58,293	\$0	\$0	\$0	\$58,293		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	BAKER , SOPHIA			\$50,126	\$0	\$0	\$0	\$50,126		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BALDWIN , THEODORE			\$33,997	\$0	\$0	\$0	\$33,997		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BALFOUR , JEFFREY			\$110,077	\$7,447	\$4,160	\$0	\$121,684		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BALINSKI , DUANE			\$105,077	\$7,447	\$8,528	\$0	\$121,052		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BANKS , JAMES			\$98,736	\$7,447	\$10,919	\$0	\$117,102		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBEE , MARK			\$108,148	\$7,447	\$12,619	\$0	\$128,214		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBOUR , AVA			\$94,596	\$7,447	\$6,131	\$0	\$108,174		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARNES , LYDIA			\$117,416	\$0	\$0	\$0	\$117,416		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	6 %
A	BARNETT , MATTHEW			\$30,311	\$1,904	\$4,728	\$0	\$36,943		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARNETTE , MICHAEL			\$105,077	\$7,447	\$12,075	\$0	\$124,599		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARTLETT , JOSEPHINE			\$32,689	\$0	\$1,389	\$0	\$34,078		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A	BATES , LYNN			\$60,509	\$0	\$0	\$0	\$60,509		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	12 %	Schedule 16 Political Activities and Lobbying	88 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BATTAGLIA , KATHLEEN			\$58,943	\$0	\$0	\$0	\$58,943		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAUDERS , TAMMY			\$58,793	\$0	\$0	\$0	\$58,793		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	BAUER , GREGORY			\$105,077	\$7,447	\$5,962	\$0	\$118,486		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAYER , SARAH			\$26,308	\$0	\$752	\$0	\$27,060		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAYLY , BARRY			\$106,613	\$7,447	\$9,530	\$0	\$123,590		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEARD , LISA			\$38,960	\$0	\$0	\$0	\$38,960		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BECK , WILLARD			\$118,874	\$6,727	\$13,705	\$0	\$139,306		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BECOTTE , DONNA			\$105,077	\$7,447	\$7,822	\$0	\$120,346		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BECTION , LAKEISHA			\$10,506	\$0	\$0	\$0	\$10,506		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEEGLE , JEFFREY			\$106,613	\$7,447	\$9,469	\$0	\$123,529		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEHRENSPRUNG , PETER			\$93,809	\$7,447	\$7,507	\$0	\$108,763		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEMBERY , LENA			\$109,268	\$7,447	\$9,018	\$0	\$125,733		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BENJAMIN , JUNE			\$105,077	\$7,447	\$2,356	\$0	\$114,880		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BENNETT , BETSY			\$106,613	\$7,447	\$8,406	\$0	\$122,466		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BENNETT , MICHAEL			\$12,519	\$0	\$0	\$0	\$12,519		
B	CALL-IN									
C	NONE									
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A	BERMUDEZ , CARLOS			\$119,132	\$7,447	\$3,490	\$0	\$130,069		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	54 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	1 %
A	BERNARDES , RODRIGO			\$10,100	\$0	\$1,773	\$0	\$11,873		
B	MISCELLANEOUS									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BERNATH , GARRY			\$122,026	\$6,727	\$9,927	\$0	\$138,680		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BERRY , DAVID			\$117,903	\$7,387	\$11,754	\$0	\$137,044		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEST , MICHELLE			\$63,439	\$0	\$0	\$5,162	\$68,601		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	BHULLAR , INDERJEET			\$105,077	\$7,447	\$7,843	\$0	\$120,367		
B	ADMINISTRATIVE ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BIEBER , RONALD			\$124,127	\$6,727	\$7,899	\$0	\$138,753		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	BILLINGS , MICHELLE			\$56,652	\$0	\$0	\$0	\$56,652		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BINGHAM , BRADLEY			\$105,077	\$7,447	\$16,846	\$0	\$129,370		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BINZ , JEFFREY			\$105,077	\$7,447	\$9,354	\$0	\$121,878		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BIRDSALL , SCOTT			\$109,268	\$7,447	\$7,588	\$0	\$124,303		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BISHOP , DEBI			\$105,077	\$6,727	\$6,145	\$0	\$117,949		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLACKWELL , GLORIA			\$58,020	\$28	\$0	\$0	\$58,048		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BLACKWELL , JACQUILINE			\$123,491	\$0	\$0	\$0	\$123,491		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	11 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	88 %
A	BLAKE , KIM			\$116,082	\$7,327	\$11,374	\$0	\$134,783		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BLANCHARD , HYACINTH			\$105,077	\$7,447	\$9,263	\$0	\$121,787		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLANCHARD , WAYNE			\$99,536	\$7,447	\$8,057	\$0	\$115,040		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLUE , ANGELA			\$105,107	\$7,447	\$4,561	\$0	\$117,115		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLUME , JANE			\$105,077	\$7,447	\$13,967	\$0	\$126,491		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A	BLYTHE , KAREN			\$55,382	\$0	\$510	\$0	\$55,892		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BLYTHE , RONALD			\$32,633	\$1,299	\$287	\$0	\$34,219		
B	EDUC REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOEHNER , DONALD			\$105,077	\$6,727	\$7,727	\$0	\$119,531		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOGGESS , RONALD			\$99,536	\$7,447	\$4,221	\$0	\$111,204		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOLLINGER , MATTHEW			\$105,077	\$7,447	\$12,550	\$0	\$125,074		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOLLMAN , KEVIN			\$105,077	\$7,447	\$24,486	\$0	\$137,010		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOMMARITO , JERRY			\$100,786	\$0	\$0	\$0	\$100,786		
B	HVAC OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BONNEY , ANITA			\$107,098	\$7,447	\$6,227	\$0	\$120,772		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOOHER , CATHERINE			\$105,077	\$7,447	\$7,813	\$0	\$120,337		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOOKBINDER , ROSE			\$83,657	\$6,499	\$11,124	\$0	\$101,280		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BORSELLINO , CHRISTOPHER			\$28,290	\$1,777	\$690	\$0	\$30,757		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BORTZ , DAVID			\$105,077	\$7,447	\$19,236	\$0	\$131,760		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BORUFF , THOMAS			\$26,606	\$1,668	\$6,030	\$0	\$34,304		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOSAK , BRIAN			\$105,077	\$7,447	\$11,846	\$0	\$124,370		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOURDO , BETH			\$56,653	\$0	\$0	\$0	\$56,653		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A	BOYD , MAUREEN			\$105,077	\$7,447	\$5,364	\$0	\$117,888		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRACKETT , RANDOL			\$105,077	\$7,447	\$5,984	\$0	\$118,508		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRADEN , MARCIA			\$57,654	\$0	\$0	\$0	\$57,654		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRADFORD , MONICA			\$93,809	\$6,727	\$6,985	\$0	\$107,521		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRAKEMAN , BEVERLEY			\$105,077	\$7,447	\$11,501	\$0	\$124,025		
B	CITIZEN REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRDAK , LARRY			\$28,290	\$1,777	\$1,225	\$0	\$31,292		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRENNER , THOMAS			\$27,321	\$1,668	\$3,798	\$0	\$32,787		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRESSLER , TIMOTHY			\$122,026	\$6,727	\$9,997	\$0	\$138,750		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRIDGES , TIMOTHY			\$99,403	\$7,447	\$13,165	\$0	\$120,015		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRIDGEWATER , REBECCA			\$59,630	\$0	\$0	\$0	\$59,630		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRIEN , TODD			\$94,275	\$7,447	\$33,020	\$0	\$134,742		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	96 %
A	BROOKS , DENISE			\$59,804	\$0	\$1,339	\$0	\$61,143		
B	MAJ DEPT SECRETARY B1									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWN , BRIAN			\$109,886	\$6,727	\$7,241	\$0	\$123,854		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWN , JAMES			\$105,077	\$7,447	\$8,847	\$0	\$121,371		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWNING , CHARLES			\$123,596	\$6,727	\$6,524	\$0	\$136,847		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	BRUNER , LORI MAJOR DEPT SECRETARY I NONE			\$61,039	\$0	\$1,208	\$0	\$62,247		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRYNER , SHELLY OFFICER SECRETARY IV NONE			\$60,015	\$0	\$0	\$0	\$60,015		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	6 %
A B C	BRYSON , JUDITH BENEFIT REP NONE			\$106,613	\$6,727	\$7,196	\$0	\$120,536		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BUCCI , KRIS OFFICER SECRETARY I NONE			\$64,897	\$0	\$104	\$0	\$65,001		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BUDNY , DEBORAH OUTSIDE SECURITY NONE			\$56,910	\$15	\$0	\$0	\$56,925		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BULLOCK , THERESA SERVICING REP NONE			\$109,268	\$5,440	\$2,898	\$0	\$117,606		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURGESS , CONCETTA CLERK TYPIST NONE			\$56,652	\$0	\$0	\$0	\$56,652		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	BURLESON , ROBERT SERVICING REP NONE			\$94,609	\$6,727	\$7,763	\$0	\$109,099		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURNETT , LISA ASSISTANT MAJOR NONE			\$113,464	\$7,447	\$7,228	\$0	\$128,139		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURNETT , ROBIN NEGOTIATOR NONE			\$28,290	\$1,777	\$967	\$0	\$31,034		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURTCH , DAVID ADMINISTRATIVE ASSISTANT NONE			\$124,447	\$7,447	\$8,320	\$0	\$140,214		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	BUTLER , SANCHIONI ORGANIZER NONE			\$107,098	\$7,447	\$11,297	\$0	\$125,842		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYERS , PATRICK ASSISTANT MINOR NONE			\$99,403	\$7,447	\$6,705	\$0	\$113,555		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYERS , SUSAN MAJOR DEPART SECRETARY I NONE			\$57,874	\$0	\$0	\$0	\$57,874		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYRNE , POLLY			\$105,077	\$7,447	\$10,459	\$0	\$122,983		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYRNES , TONIA			\$43,424	\$0	\$0	\$0	\$43,424		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	CACCAMO , SARINA			\$40,862	\$0	\$0	\$0	\$40,862		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	CALHOUN , LOIS			\$58,050	\$0	\$0	\$0	\$58,050		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	CALLAHAN , JOHN			\$109,268	\$7,447	\$13,564	\$0	\$130,279		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPANA , LANI			\$60,342	\$0	\$131	\$0	\$60,473		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CAMPBELL , BRANDON			\$100,129	\$7,447	\$8,759	\$0	\$116,335		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPBELL , CHRISTINE			\$60,138	\$0	\$0	\$0	\$60,138		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	CAMPBELL , PATRICIA			\$113,464	\$6,727	\$8,087	\$0	\$128,278		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CANDELA , TONY			\$42,585	\$1,741	\$2,824	\$0	\$47,150		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARPENTER , DANIEL			\$92,427	\$7,447	\$5,726	\$0	\$105,600		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CARPENTER , DIANA			\$25,563	\$0	\$0	\$0	\$25,563		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	CARPENTER , MARY			\$57,650	\$0	\$0	\$0	\$57,650		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARRIGAN , RENEE			\$59,763	\$0	\$0	\$0	\$59,763		
B	ADMINISTRATIVE SECRETARY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	97 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	CARTAGENA , CARMEN			\$58,025	\$0	\$0	\$0	\$58,025		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	CARTAGENA , JUAN			\$109,118	\$7,447	\$4,096	\$0	\$120,661		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARTER , KEYSA			\$56,754	\$0	\$0	\$0	\$56,754		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	CARTER , SUNDROP			\$34,481	\$0	\$5,270	\$0	\$39,751		
B	FELLOW									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARUSO , JANICE			\$57,654	\$0	\$0	\$0	\$57,654		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	CARYN , DONALD			\$109,280	\$7,296	\$2,757	\$0	\$119,333		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CASSISI , CHRISTINE			\$56,846	\$0	\$0	\$0	\$56,846		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	97 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	CATALFIO , MARIA			\$61,801	\$0	\$694	\$0	\$62,495		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAUCCI , PAOLO			\$94,342	\$7,447	\$6,994	\$0	\$108,783		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAMBERLAIN , DEBORAH			\$105,077	\$7,447	\$8,765	\$0	\$121,289		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHANDLER , ANTHONY			\$99,927	\$7,447	\$7,879	\$0	\$115,253		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAPEL , JULAUNDA			\$66,742	\$0	\$3,503	\$0	\$70,245		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAVEZ , DIANA			\$60,060	\$0	\$0	\$0	\$60,060		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	CHIU , YIN PING			\$98,669	\$7,447	\$25,144	\$0	\$131,260		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHRISPEN , JAMES			\$65,073	\$0	\$0	\$0	\$65,073		
B	MULTI OPER-RP									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	CLIFTHORNE , SCOTT			\$105,077	\$7,447	\$13,266	\$0	\$125,790		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COBB , GWYNNE			\$105,077	\$7,267	\$5,696	\$0	\$118,040		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COBB , TIMOTHY			\$109,626	\$6,582	\$7,970	\$0	\$124,178		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CODY , KATHLEEN			\$58,794	\$0	\$240	\$0	\$59,034		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	COLEMAN , CAROLYN			\$75,953	\$0	\$1,095	\$0	\$77,048		
B	OFFICER SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	COLEMAN , MELVIN			\$105,077	\$7,447	\$4,230	\$0	\$116,754		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLEMAN , ROBERT			\$24,249	\$1,523	\$4,123	\$0	\$29,895		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLOMBO , LISA			\$51,823	\$0	\$0	\$0	\$51,823		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COMAI , ANDREW			\$105,077	\$7,447	\$12,454	\$0	\$124,978		
B	HEALTH & SAFETY SPECIALST									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COMES , STEVEN			\$19,676	\$0	\$0	\$0	\$19,676		
B	GENERAL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CONNOR , JAMIE			\$40,787	\$0	\$0	\$0	\$40,787		
B	BOOKKEEPR BI									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	COOLEY , MICHAEL			\$106,613	\$6,727	\$4,556	\$0	\$117,896		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COOPER , PATRICK			\$105,077	\$7,447	\$8,492	\$0	\$121,016		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CORBETT , ROBIN			\$41,710	\$0	\$0	\$0	\$41,710		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	COUGHLIN , SEAN			\$94,742	\$7,792	\$10,556	\$0	\$113,090		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COULTER , DARRELL			\$105,077	\$7,447	\$11,149	\$0	\$123,673		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COVILLE , AMIE			\$93,809	\$6,727	\$6,327	\$0	\$106,863		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRANK , PAULA			\$60,066	\$0	\$0	\$0	\$60,066		
B	GENERAL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CRUMP , CHRISTOPHER			\$105,077	\$7,447	\$5,052	\$0	\$117,576		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CULVER , JOE			\$50,291	\$0	\$0	\$0	\$50,291		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CUNNINGHAM , JOHN			\$109,268	\$7,447	\$2,863	\$0	\$119,578		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CURRY , RAYMOND			\$120,546	\$7,447	\$16,510	\$6,138	\$150,641		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CURSON , DAVID			\$126,551	\$6,727	\$8,977	\$0	\$142,255		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	14 %
A	CURSON , SHARON			\$105,077	\$6,983	\$5,232	\$0	\$117,292		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CZAPE , BRYAN			\$109,626	\$6,727	\$8,761	\$0	\$125,114		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	D ANGELO , SEAN			\$24,249	\$1,523	\$3,646	\$0	\$29,418		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAIGNEAU , MICHAEL			\$58,523	\$0	\$0	\$0	\$58,523		
B	UTILITY REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DANFORD , WARREN			\$118,874	\$7,447	\$8,993	\$0	\$135,314		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DANIELSON , RONDA			\$70,927	\$5,490	\$35,922	\$0	\$112,339		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DARDEN , TIARA			\$63,640	\$0	\$26	\$0	\$63,666		
B	COMMUNICATION TECH									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	DAUGHERTY , JULIA			\$118,874	\$7,447	\$9,627	\$0	\$135,948		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	DAVENPORT , CHARLES			\$105,077	\$7,447	\$15,185	\$0	\$127,709		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIDSON , JUDITH			\$52,741	\$3,300	\$3,076	\$0	\$59,117		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , JOHN HENRY			\$105,077	\$7,447	\$8,202	\$0	\$120,726		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , KELLI			\$56,652	\$0	\$0	\$0	\$56,652		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	DAVIS , LAVERNE			\$57,725	\$0	\$0	\$0	\$57,725		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , SANDRA			\$105,107	\$7,267	\$3,039	\$0	\$115,413		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , TROY			\$109,626	\$7,447	\$9,031	\$0	\$126,104		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAWES , STEVEN			\$116,082	\$7,447	\$8,117	\$5,012	\$136,658		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DE MAY , PETER			\$43,344	\$3,388	\$5,469		\$52,201		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DE RUSH , SHERRY			\$59,952	\$0	\$488	\$0	\$60,440		
B	OFFICER SECRETARY IV									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	DEARING , KENNETH			\$109,268	\$7,447	\$11,308	\$0	\$128,023		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEDIC , SCOTT			\$95,276	\$7,447	\$7,547	\$0	\$110,270		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DENNIS , NANCY			\$60,849	\$0	\$0	\$0	\$60,849		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEROSHA , LAURIEANN			\$21,792	\$2,260	\$3,931	\$0	\$27,983		
B	MISC 1									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEVER , ROY			\$100,129	\$7,447	\$10,174	\$0	\$117,750		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DI COSOLA , MICHAEL			\$105,077	\$7,447	\$6,961	\$0	\$119,485		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DI GIORGIO , FRANK			\$121,722	\$6,967	\$9,464	\$0	\$138,153		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DI IACOVO , FRED			\$109,686	\$7,447	\$7,194	\$0	\$124,327		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DICKERSON , LAURA			\$94,742	\$7,447	\$5,255	\$0	\$107,444		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DILLINGHAM , MELANIE			\$60,458	\$0	\$62	\$0	\$60,520		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DITTES , TERENCE			\$109,268	\$7,447	\$13,148	\$0	\$129,863		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOKHO , JEFFREY			\$109,013	\$7,447	\$4,247	\$0	\$120,707		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOOLEY , TIMOTHY			\$62,213	\$0	\$0	\$0	\$62,213		
B	UTILITY REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DORSEY , JOHNNIE			\$105,845	\$7,447	\$6,567	\$0	\$119,859		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DORSEY , TRACEY			\$99,927	\$7,447	\$15,275	\$0	\$122,649		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOTY , RICKIE			\$95,409	\$7,447	\$12,127	\$0	\$114,983		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOYLE , SARAH			\$123,746	\$7,447	\$4,800	\$0	\$135,993		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	DREW , JOHN			\$105,077	\$7,447	\$8,233	\$0	\$120,757		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DRUDI , GREGORY			\$118,874	\$7,447	\$8,245	\$0	\$134,566		
B	ADMIN ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	DRUGACH , DEREK			\$114,508	\$0	\$0	\$0	\$114,508		
B	GENERAL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DUBREE , RONNIE			\$105,077	\$7,447	\$11,455	\$0	\$123,979		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	DUNN , ANDREW			\$105,077	\$7,447	\$5,495	\$0	\$118,019		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	DUNN , DAVID			\$105,077	\$7,447	\$12,298	\$0	\$124,822		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN , JODEY			\$105,077	\$7,447	\$8,819	\$0	\$121,343		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN , MARY			\$55,525	\$0	\$0	\$0	\$55,525		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	DUNNING , KAREN			\$59,917	\$0	\$63	\$0	\$59,980		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DUNNING , LONNY			\$110,400	\$7,447	\$7,407	\$0	\$125,254		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A	DURHAM , HARVEY			\$109,268	\$7,447	\$20,631	\$0	\$137,346		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUTCHER , BRADLEY			\$116,082	\$7,447	\$19,808	\$6,708	\$150,045		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DWYER , MICHAEL			\$123,410	\$7,447	\$3,281	\$0	\$134,138		
B	ACTUARY									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	2 %
A	EADDY , WILLIAM			\$109,626	\$6,967	\$12,272	\$0	\$128,865		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EASON , CARROLL			\$105,107	\$7,447	\$23,351	\$0	\$135,905		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	EASTERDAY , BETH			\$57,150	\$0	\$0	\$0	\$57,150		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	EBENHOEH , MATTHEW			\$94,475	\$7,447	\$8,083	\$0	\$110,005		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EBLIN , JOHN			\$95,876	\$7,447	\$17,751	\$0	\$121,074		
B	SERVICNG REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EDEN , LINDA			\$113,633	\$7,296	\$1,622	\$0	\$122,551		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELDER , JAMES			\$26,308	\$0	\$992	\$0	\$27,300		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	12 %	Schedule 16 Political Activities and Lobbying	88 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELDER , PARRISH			\$26,606	\$1,668	\$1,890	\$0	\$30,164		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELGERT , JEFFREY			\$109,193	\$7,447	\$7,252	\$0	\$123,892		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELLEDGE , SHERROD			\$113,633	\$7,320	\$10,891	\$0	\$131,844		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELLIOTT , WILLIAM			\$56,975	\$0	\$0	\$0	\$56,975		
B	GENERAL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELLIS , WILLIAM			\$47,285	\$3,300	\$2,979	\$0	\$53,564		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLAND , GARY			\$106,613	\$7,447	\$11,255	\$0	\$125,315		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLAND , HELEN			\$57,525	\$0	\$0	\$0	\$57,525		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	ENGLE , SANDRA			\$113,464	\$7,447	\$9,684	\$0	\$130,595		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGRAM , VERNELL			\$59,050	\$0	\$126	\$0	\$59,176		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ERHARDT , JUDI			\$56,527	\$0	\$0	\$0	\$56,527		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ERICKSON , LAWRENCE			\$109,626	\$6,727	\$9,549	\$0	\$125,902		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ESKRIDGE , RILEY			\$28,290	\$1,777	\$7,554	\$0	\$37,621		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ESPINOSA , YOLANDA			\$59,488	\$0	\$0	\$0	\$59,488		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	EVANS , ROBERT			\$109,268	\$7,447	\$6,249	\$0	\$122,964		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EVANS , ROSALIND			\$59,568	\$0	\$0	\$0	\$59,568		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	EWING , LINDA			\$120,335	\$7,447	\$5,615	\$0	\$133,397		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	29 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A	EWLES , JOYCE			\$95,276	\$7,447	\$5,269	\$0	\$107,992		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FAIN , SHAWN			\$26,606	\$1,668	\$5,236	\$0	\$33,510		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FALCONE , NANCY			\$105,077	\$7,447	\$3,284	\$0	\$115,808		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FARABAUGH , PATRICIA			\$26,075	\$0	\$0	\$0	\$26,075		
B	SUPERVISOR									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	FARRADAY , SCOTT			\$107,098	\$6,727	\$6,109	\$0	\$119,934		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FARRELL , LAUREN			\$113,524	\$7,447	\$5,355	\$0	\$126,326		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FELDMAN , RICHARD			\$105,077	\$6,727	\$5,142	\$0	\$116,946		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FENG , THEODORE			\$116,082	\$7,447	\$17,129	\$0	\$140,658		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FERNANDEZ , JORGE			\$105,077	\$7,447	\$19,492	\$0	\$132,016		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FEYERS , ANTHONY			\$105,077	\$7,447	\$3,120	\$0	\$115,644		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FICKER , CATHERINE			\$46,048	\$0	\$10	\$0	\$46,058		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	FIELDS , CHARISSA			\$26,308	\$0	\$993	\$0	\$27,301		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	12 %	Schedule 16 Political Activities and Lobbying	88 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FIELDS , RAMONA			\$42,212	\$0	\$0	\$0	\$42,212		
B	SWITCH OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	FIELDS-JACOBS , WENDY			\$126,551	\$6,727	\$5,927	\$0	\$139,205		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	6 %
A	FISHER , SHERRY			\$57,444	\$0	\$0	\$0	\$57,444		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	FISHER , SUSAN			\$45,334	\$0	\$0	\$0	\$45,334		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FLETCHER , GORDON			\$24,249	\$1,523	\$3,798	\$0	\$29,570		
B	NEGOTIATOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FLORES , RUBEN			\$116,377	\$6,727	\$12,723	\$0	\$135,827		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	FLUKE , LARRY			\$105,077	\$7,447	\$14,896	\$0	\$127,420		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A	FLYNN , PHYLLIS			\$56,802	\$0	\$0	\$0	\$56,802		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FOLLIS , TRACY			\$57,851	\$0	\$0	\$0	\$57,851		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	FOOTE-WALKER , LAVERNE			\$60,725	\$0	\$0	\$0	\$60,725		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	FORD , CHERYL			\$21,980	\$0	\$0	\$0	\$21,980		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	11 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	88 %
A	FORD , FLOYD			\$109,626	\$6,731	\$7,096	\$0	\$123,453		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FORD , THOMAS			\$105,077	\$6,727	\$7,654	\$0	\$119,458		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FORD-WATSON , KATHARINE			\$57,860	\$0	\$0	\$0	\$57,860		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FOSTER , LAWRENCE			\$109,268	\$7,447	\$18,974	\$0	\$135,689		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FOSTER , MIGUEL			\$118,874	\$7,447	\$10,968	\$0	\$137,289		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FOWLER , JAMES			\$85,428	\$4,083	\$1,147	\$0	\$90,658		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FOX , BRETT			\$114,052	\$7,447	\$4,968	\$0	\$126,467		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRANTZEN , MATTHEW			\$26,606	\$1,668	\$5,852	\$0	\$34,126		
B	NEGOTIATOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRASER , JEANNE			\$62,452	\$0	\$0	\$0	\$62,452		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRAY , MICHAEL			\$92,596	\$6,727	\$11,136	\$0	\$110,459		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FREDLINE , BRIAN			\$76,383	\$5,331	\$6,004	\$0	\$87,718		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FREEMAN , CHRISTIAAN			\$94,809	\$7,447	\$8,094	\$0	\$110,350		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRIEDBERG , EMILY			\$43,647	\$3,346	\$1,754	\$0	\$48,747		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FUCHSEN , JAMES			\$18,648	\$0	\$0	\$0	\$18,648		
B	MISC 2									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	GALINDEZ , MARIA			\$56,653	\$0	\$0	\$0	\$56,653		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	GALLAGHER , CHRISTOPHER			\$105,077	\$6,727	\$5,187	\$0	\$116,991		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLAGHER , JAMES			\$105,077	\$10,267	\$8,737	\$0	\$124,081		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLO , MARIA			\$60,013	\$0	\$0	\$0	\$60,013		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	GALLOGLY , NICHOLAS			\$50,922	\$3,554	\$5,559	\$0	\$60,035		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GANATRA , NIRAJ			\$137,367	\$7,447	\$4,823	\$0	\$149,637		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GANT , JESSICA			\$21,139	\$0	\$29	\$0	\$21,168		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	GANUELAS , EVANGELINE			\$58,225	\$0	\$33	\$0	\$58,258		
B	TECH AID I									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	12 %	Schedule 16 Political Activities and Lobbying	88 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARCIA , ANTHONY			\$94,742	\$7,447	\$10,129	\$0	\$112,318		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARCIA , ROBIN			\$33,349	\$0	\$0	\$0	\$33,349		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	GARDNER , VENUS			\$49,163	\$0	\$0	\$0	\$49,163		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	GARLAND , ROBERT			\$94,342	\$7,447	\$56,052	\$0	\$157,841		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARNER , PHYLLIS			\$58,793	\$0	\$0	\$0	\$58,793		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	GARVIN , REGINA			\$73,777	\$0	\$3,288	\$0	\$77,065		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARVIN , ROBERT			\$97,060	\$1,492	\$1,485	\$0	\$100,037		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GATES , FRANK			\$33,691	\$0	\$462	\$0	\$34,153		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GEE , YING			\$105,077	\$7,447	\$9,320	\$0	\$121,844		
B	CIVIL RIGHTS REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GEIGER , MICHAEL			\$109,626	\$7,327	\$7,417	\$0	\$124,370		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GEIS-LAFATA , CYNTHIA			\$62,404	\$0	\$0	\$0	\$62,404		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	GERASIMOVICH , JOSEPH			\$97,819	\$0	\$0	\$0	\$97,819		
B	HVAC OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GERASIMOVICH-ARM , DEBRA			\$61,922	\$0	\$0	\$0	\$61,922		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GEROMIN , KIMBERLY			\$123,446	\$7,447	\$6,562	\$0	\$137,455		
B	ADMIN ASSIST									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GIARDINA , CARMEN			\$83,657	\$6,439	\$41,512	\$0	\$131,608		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GILBERT , JOSHUA			\$83,657	\$6,499	\$13,640	\$0	\$103,796		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLANTON , ROBERT			\$93,608	\$6,727	\$5,090	\$0	\$105,425		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLENNING , MICHAEL			\$105,077	\$7,447	\$10,346	\$0	\$122,870		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	92 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GODDARD , JOEL			\$28,290	\$1,777	\$1,161	\$0	\$31,228		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOLDEN , RUTH			\$105,077	\$7,447	\$8,415	\$0	\$120,939		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOLDSTEIN , JONAS			\$26,308	\$0	\$416	\$0	\$26,724		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOMEZ , RODOLFO			\$109,626	\$7,447	\$24,506	\$0	\$141,579		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GONZALEZ , SERGIO			\$105,077	\$7,447	\$10,036	\$0	\$122,560		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOODWIN , DARRYL			\$109,268	\$7,447	\$6,828	\$0	\$123,543		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOODWIN-DYE , GHANA			\$24,249	\$1,523	\$2,696	\$0	\$28,468		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GORMLEY , PATRICK			\$60,080	\$0	\$0	\$0	\$60,080		
B	GENERAL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRABOWSKI , ARTHUR			\$105,077	\$7,447	\$4,578	\$0	\$117,102		
B	SYSTEM ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	GRACE , GRANT			\$105,077	\$7,447	\$9,775	\$0	\$122,299		
B	SERVICNG REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRAPP , SCOTT			\$94,342	\$7,447	\$47,122	\$0	\$148,911		
B	SERVICNG REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GREATHOUSE , PAUL			\$105,077	\$7,447	\$5,461	\$0	\$117,985		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GREEN , YESMAIN			\$60,315	\$0	\$0	\$0	\$60,315		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GREENFIELD , NORMAN			\$24,249	\$1,523	\$4,104	\$0	\$29,876		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GREENFIELD , RICHARD			\$105,077	\$5,352	\$4,519	\$0	\$114,948		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRIMES , MEGAN			\$60,194	\$0	\$0	\$0	\$60,194		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRIMES , MICHAEL			\$113,464	\$6,727	\$10,142	\$0	\$130,333		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GROSNICKLE , BRIAN			\$93,809	\$6,727	\$5,601	\$0	\$106,137		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRZYWACZ , JASON			\$105,845	\$7,447	\$14,126	\$0	\$127,418		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GUCCIARDO , JOSEPH			\$93,742	\$7,447	\$10,070	\$0	\$111,259		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GUERRA , RAFAEL			\$10,100	\$0	\$3,867	\$0	\$13,967		
B	MISC 1									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GUZMAN , ALFONSO			\$105,077	\$6,727	\$10,200	\$0	\$122,004		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAASIS , MARK			\$113,524	\$7,447	\$37,166	\$0	\$158,137		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HALL , ELIZABETH			\$21,792	\$2,260	\$4,206	\$0	\$28,258		
B	MISC 1									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HALLIBURTON , LESLIE			\$109,328	\$6,727	\$5,360	\$0	\$121,415		
B	TRAINING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAMBLIN , RICHARD			\$14,648	\$0	\$0	\$0	\$14,648		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAMILTON , DORA			\$105,077	\$7,447	\$8,814	\$0	\$121,338		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A	HAMILTON , RANDY			\$57,100	\$0	\$0	\$0	\$57,100		
B	GENERAL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAMILTON , ROBERT			\$109,626	\$7,447	\$8,134	\$0	\$125,207		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HANDE , RUTHANN			\$105,077	\$7,447	\$6,053	\$0	\$118,577		
B	SYSTEM ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	HARBERT , LISA			\$58,539	\$0	\$0	\$0	\$58,539		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HARDY , DAVID			\$21,292	\$2,260	\$2,434	\$0	\$25,986		
B	MISC 1									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARDY , GEORGE			\$94,675	\$6,727	\$10,328	\$0	\$111,730		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARDY , JAMES			\$117,903	\$6,727	\$9,455	\$0	\$134,085		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARKINS , TINA			\$32,587	\$0	\$0	\$0	\$32,587		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A	HARRELL , SYNOMON			\$116,157	\$7,447	\$4,855	\$0	\$128,459		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , CLINT			\$105,077	\$7,447	\$12,212	\$0	\$124,736		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , DARWIN			\$113,992	\$7,447	\$11,147	\$0	\$132,586		
B	ASSISTANT MINOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRISON , LYNNETTE			\$37,316	\$0	\$0	\$0	\$37,316		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A	HASER , DEBORAH			\$109,268	\$7,447	\$24,307	\$0	\$141,022		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %
A	HAWKINS , HARVEY			\$95,110	\$7,447	\$7,298	\$0	\$109,855		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAYNES , CARRIE			\$112,013	\$7,447	\$12,200	\$0	\$131,660		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HEARD , RODERICK			\$110,654	\$7,447	\$5,731	\$0	\$123,832		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HELMS , WENDELL			\$105,002	\$7,447	\$17,777	\$0	\$130,226		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HENDRIX , RONALD			\$105,077	\$7,447	\$11,248	\$0	\$123,772		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HENNINGER , CHRISTINA			\$56,652	\$0	\$0	\$0	\$56,652		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HENRY , SCOTT			\$105,077	\$7,447	\$7,197	\$0	\$119,721		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HERNANDEZ , JOE			\$115,467	\$12,828	\$12,654	\$0	\$140,949		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HIATT , DANIEL			\$24,249	\$1,523	\$3,934	\$0	\$29,706		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HILL , DAVID			\$43,647	\$3,046	\$3,722	\$0	\$50,415		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HILL , LA DON			\$73,775	\$0	\$203	\$0	\$73,978		
B	OFFICER SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	6 %
A	HINEGARDNER , DANNY			\$100,884	\$7,447	\$9,855	\$0	\$118,186		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HODEK , JULIE			\$43,647	\$3,226	\$2,980	\$0	\$49,853		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOGSETT , OMER			\$94,609	\$7,447	\$41,661	\$0	\$143,717		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOLTON , JAMES			\$109,626	\$6,727	\$10,764	\$0	\$127,117		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HONSINGER , EDWARD			\$105,845	\$7,447	\$7,464	\$11,146	\$131,902		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOUGH , CHERYLENE			\$105,845	\$7,447	\$6,516	\$0	\$119,808		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOUSER , DEBRA			\$68,062	\$0	\$132	\$0	\$68,194		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	HOYLES , BARBARA			\$64,114	\$0	\$183	\$0	\$64,297		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	6 %
A	HUGHES , FREDDIE			\$26,606	\$1,668	\$4,974	\$0	\$33,248		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUNTER , DONALD			\$113,464	\$6,727	\$5,331	\$0	\$125,522		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUNTLEY , CATRINA			\$59,297	\$0	\$0	\$0	\$59,297		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HYATT , NORMA			\$57,725	\$0	\$0	\$0	\$57,725		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	ISAACSON , RICHARD			\$123,596	\$7,447	\$6,046	\$0	\$137,089		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	JACKSON , KAY			\$24,476	\$1,523	\$5,706	\$0	\$31,705		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JANSEN , ELDA			\$56,527	\$0	\$0	\$0	\$56,527		
B	CLERK TYPIST									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	JENKINS , HERMAN			\$12,956	\$0	\$1,523	\$0	\$14,479		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHN , JENNIFER			\$113,464	\$7,447	\$4,663	\$0	\$125,574		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , BARBARA			\$21,792	\$2,260	\$0	\$0	\$24,052		
B	MISC 1									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , BRIAN			\$105,077	\$7,327	\$4,585	\$0	\$116,989		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , KEVIN			\$94,475	\$7,447	\$43,443	\$0	\$145,365		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , NANCY			\$109,268	\$7,447	\$5,008	\$0	\$121,723		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , SYLVIA			\$105,077	\$7,447	\$6,303	\$0	\$118,827		
B	LEGISLATIVE REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JONES , ALFREDA			\$48,629	\$0	\$0	\$0	\$48,629		
B	GENERAL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	JONES , DOROTHY			\$92,596	\$6,727	\$33,343	\$0	\$132,666		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JONES , GARY			\$116,082	\$6,727	\$12,727	\$0	\$135,536		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	JONES , LEE			\$113,842	\$6,727	\$5,371	\$0	\$125,940		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JONES , MARY			\$22,192	\$1,780	\$3,735	\$0	\$27,707		
B	MISC 1									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JONES , ROBERT			\$24,249	\$1,523	\$3,436	\$0	\$29,208		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JUARBE , FERNANDO			\$29,715	\$1,921	\$382	\$0	\$32,018		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JURACEK , JAMES			\$113,464	\$7,447	\$9,191	\$0	\$130,102		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KAGELS , DAVID			\$118,874	\$7,447	\$9,744	\$0	\$136,065		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KANITZ , TOM			\$28,290	\$1,777	\$2,221	\$0	\$32,288		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KAPA , KENNY			\$109,268	\$7,327	\$6,625	\$0	\$123,220		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARGES , WILLIAM			\$126,551	\$7,447	\$5,081	\$0	\$139,079		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARTSISTARIS , ANN MARIE			\$58,668	\$0	\$0	\$0	\$58,668		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	KEARNEY , CHARLES			\$113,479	\$7,447	\$46,202	\$0	\$167,128		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEATING , PAULETTE			\$59,024	\$0	\$0	\$0	\$59,024		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KEATTS , FRANK			\$118,874	\$7,447	\$10,075	\$0	\$136,396		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KECK , MARY			\$57,275	\$0	\$0	\$0	\$57,275		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	KEGERREIS , LEIGH			\$94,742	\$7,447	\$8,079	\$0	\$110,268		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLEY , FERRIS			\$60,358	\$0	\$183	\$0	\$60,541		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	6 %
A	KELLY , DAVID			\$99,203	\$7,447	\$14,060	\$0	\$120,710		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLY , JENNIFER			\$122,082	\$7,447	\$1,771	\$21	\$131,321		
B	ASSISTANT MAJOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEMP, STEPHEN			\$120,696	\$7,387	\$5,472	\$0	\$133,555		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	KENDZIORSKI, DOUGLAS			\$114,668	\$6,219	\$5,397	\$0	\$126,284		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KENNY, JEFFREY			\$105,077	\$7,447	\$8,296	\$0	\$120,820		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KILLEEN, PATRICK			\$34,810	\$4,380	\$0	\$0	\$39,190		
B	MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	KILLEEN, SUSAN			\$66,010	\$0	\$0	\$0	\$66,010		
B	SUPERVISOR									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	KING, VIRDELL			\$113,464	\$6,727	\$10,229	\$0	\$130,420		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING, WAYNE			\$105,845	\$7,387	\$6,809	\$0	\$120,041		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING, WILLIAM			\$107,098	\$7,447	\$10,603	\$0	\$125,148		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KLAUS, KARL			\$105,077	\$7,447	\$11,590	\$0	\$124,114		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KLEBICK, SUSAN			\$57,970	\$0	\$0	\$0	\$57,970		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	12 %	Schedule 16 Political Activities and Lobbying	88 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KLEPPER, MICHAEL			\$94,075	\$7,447	\$23,249	\$0	\$124,771		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KLINE, EILEEN			\$57,660	\$0	\$0	\$0	\$57,660		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOBBS, CAROLE			\$59,147	\$0	\$0	\$0	\$59,147		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOEBERL, JAMES			\$94,742	\$7,447	\$12,496	\$0	\$114,685		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOSCINSKI , DAVID			\$113,992	\$7,447	\$9,967	\$0	\$131,406		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOSHEBA , DANIEL			\$105,077	\$7,447	\$8,881	\$0	\$121,405		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRAMER , MARILYN			\$58,394	\$0	\$0	\$0	\$58,394		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	KRAMER , RONALD			\$105,077	\$7,447	\$4,469	\$0	\$116,993		
B	ADMIN ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KRAMER , SUSAN			\$93,875	\$7,267	\$3,938	\$0	\$105,080		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KROUTH , GREGORY			\$95,409	\$7,447	\$8,636	\$0	\$111,492		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRUMHOLZ , MICHAEL			\$105,077	\$7,447	\$21,072	\$0	\$133,596		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KUHEL , MICHAEL			\$105,077	\$7,447	\$7,741	\$0	\$120,265		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	9 %	Schedule 16 Political Activities and Lobbying	91 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KUMASI-NAKURU , FANINA			\$85,353	\$4,083	\$1,147	\$0	\$90,583		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KURISH , MICHELLE			\$105,077	\$6,547	\$2,401	\$0	\$114,025		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LA COUR , MICHAEL			\$118,874	\$7,447	\$6,620	\$0	\$132,941		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	LA COUR , SUSAN			\$63,549	\$0	\$1,338	\$0	\$64,887		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LACEY , JACQUELINE			\$60,540	\$0	\$0	\$0	\$60,540		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LAGE , MICHELLE			\$67,710	\$0	\$0	\$0	\$67,710		
B	OFFICER SECRETARY III									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LAKEMAN , JAMES			\$93,875	\$7,447	\$10,497	\$0	\$111,819		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LAMOTHE , DWANE			\$109,268	\$7,447	\$7,661	\$0	\$124,376		
B	RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LANG , KENNETH			\$105,077	\$7,447	\$12,815	\$0	\$125,339		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LANG , PAMELA			\$111,003	\$0	\$0	\$0	\$111,003		
B	KEY OPER/VER									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	LANGE , JONATHAN			\$71,564	\$0	\$0	\$0	\$71,564		
B	UTILITY REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LARKINS , SHEILA			\$55,736	\$0	\$3,363	\$0	\$59,099		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LAUKA , STEPHEN			\$105,077	\$7,447	\$18,212	\$0	\$130,736		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	LAUTENSCHLEGER , BETTY			\$57,275	\$0	\$297	\$0	\$57,572		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A	LAWSON , JERRY			\$28,290	\$1,777	\$919	\$0	\$30,986		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LAY , CORRIE			\$95,303	\$0	\$0	\$0	\$95,303		
B	GENERAL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LAY , DAVID			\$113,464	\$7,447	\$6,901	\$0	\$127,812		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	LEAK , CONNIE			\$105,077	\$6,727	\$7,955	\$0	\$119,759		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEAKE , MARY			\$59,524	\$0	\$0	\$0	\$59,524		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEE , BRUCE			\$105,077	\$7,447	\$7,142	\$0	\$119,666		
B	CITIZENSHIP REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEE , MICHAEL			\$109,280	\$7,320	\$13,412	\$0	\$130,012		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEINENGER , LAVERN JEFFR			\$28,290	\$1,777	\$642	\$0	\$30,709		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEISS , JAMIE			\$101,021	\$7,188	\$10,909	\$0	\$119,118		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LENTZ , MARIE			\$57,810	\$0	\$0	\$0	\$57,810		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LENTZ , RANDY			\$113,464	\$6,727	\$6,999	\$0	\$127,190		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEON , JOELYN			\$64,913	\$0	\$10	\$0	\$64,923		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	LEOW , LORI			\$90,530	\$0	\$0	\$0	\$90,530		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEVANDUSKY , TIMOTHY			\$105,077	\$7,447	\$7,329	\$0	\$119,853		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEVINSON , MENAHEM			\$105,077	\$7,447	\$4,436	\$0	\$116,960		
B	SYSTEM ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LEVY , SUSAN			\$105,077	\$7,387	\$7,235	\$0	\$119,699		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEWIS , DEREK			\$58,010	\$0	\$0	\$0	\$58,010		
B	GENERAL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	LIBURDI , MARK			\$105,077	\$7,447	\$21,062	\$0	\$133,586		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LICARI , PAMELA			\$59,613	\$0	\$0	\$0	\$59,613		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	LILLEY , GORDON			\$109,280	\$7,296	\$7,920	\$0	\$124,496		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LINDELL , LANCE			\$118,874	\$7,447	\$3,883	\$0	\$130,204		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LITTLETON , WILFRED			\$106,613	\$7,447	\$4,147	\$0	\$118,207		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LO , CHUN HOI			\$16,923	\$0	\$890	\$0	\$17,813		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOASCHING , AMY			\$118,874	\$7,447	\$33,110	\$0	\$159,431		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOCKE , BENJAMIN			\$16,923	\$0	\$1,712	\$0	\$18,635		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOLLIE , RODNEY			\$93,809	\$6,727	\$7,423	\$0	\$107,959		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LONG , STEVEN			\$105,107	\$7,447	\$14,235	\$0	\$126,789		
B	SKILLED TRADES REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOPEZ RAMIREZ , DESIREE			\$17,879	\$3,150	\$2,114	\$7,558	\$30,701		
B	MISC 1									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	LOPICCOLO , ALICE			\$60,480	\$0	\$0	\$0	\$60,480		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	LOVE , THERESA			\$57,425	\$0	\$0	\$0	\$57,425		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOWERY , MONIQUE			\$35,162	\$0	\$0	\$0	\$35,162		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	LOYD , DELRICO			\$94,209	\$7,747	\$9,074	\$0	\$111,030		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LUNA , ARTHUR			\$109,626	\$7,447	\$12,349	\$0	\$129,422		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LYLE , ULYSSES			\$57,832	\$0	\$0	\$0	\$57,832		
B	GENERAL A MAINTENANCE									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MAHN , TANYA			\$105,167	\$7,447	\$6,252	\$0	\$118,866		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MALLON , KAROL			\$105,077	\$7,447	\$10,122	\$0	\$122,646		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MALLORY , RICKIE			\$78,726	\$4,083	\$1,433	\$0	\$84,242		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MALONEY , DANIEL			\$24,249	\$1,523	\$3,754	\$0	\$29,526		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MANIAN , ELIZABETH			\$58,244	\$0	\$0	\$0	\$58,244		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MANSHIP , WILLIAM			\$109,626	\$7,447	\$8,902	\$0	\$125,975		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARKELL , BRAD			\$109,268	\$7,447	\$3,065	\$0	\$119,780		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	23 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MAROLLA , NANCY			\$56,652	\$0	\$0	\$0	\$56,652		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , DENISE			\$65,466	\$0	\$1,467	\$0	\$66,933		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , MICHELE			\$118,874	\$7,447	\$5,683	\$0	\$132,004		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , NATHANIEL			\$105,077	\$7,447	\$5,695	\$0	\$118,219		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTINEZ , MYRIAM			\$56,952	\$0	\$1,849	\$0	\$58,801		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MASON , FLOYD			\$28,290	\$1,777	\$6,784	\$0	\$36,851		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MASON , JOSEPH			\$57,274	\$0	\$0	\$0	\$57,274		
B	STOCKROOM CLERK									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MATLAS , MICHAEL			\$58,723	\$0	\$0	\$0	\$58,723		
B	UTILITY REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MATTHEWS , DAVID			\$108,633	\$6,727	\$6,572	\$0	\$121,932		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC DANIEL , TODD			\$24,249	\$1,523	\$3,159	\$0	\$28,931		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC DERMOTT , CECELIA			\$58,177	\$0	\$0	\$0	\$58,177		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	MC KENNA , AUDREY			\$58,294	\$0	\$0	\$0	\$58,294		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	MC KENZIE , ROBERT			\$105,152	\$7,447	\$7,283	\$0	\$119,882		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC MILLIN , VIRGINIA			\$95,876	\$7,447	\$6,005	\$0	\$109,328		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC NALL , TODD			\$24,249	\$1,523	\$3,032	\$0	\$28,804		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC NULTY , EDWARD			\$88,353	\$3,696	\$3,623	\$0	\$95,672		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCCALEBB , ELAINA			\$53,986	\$0	\$0	\$0	\$53,986		
B	SWITCH OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCCALLUM , KARL			\$83,329	\$0	\$0	\$0	\$83,329		
B	HVAC OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCGOWAN , EDWARD			\$105,077	\$7,447	\$19,302	\$0	\$131,826		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCLAREN , DAVID			\$58,895	\$0	\$0	\$0	\$58,895		
B	MULT OPER-HV									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MCWILLIAMS , CHERYL			\$60,254	\$0	\$0	\$0	\$60,254		
B	MULT OPER-HV									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MEININGER , JUDITH			\$13,733	\$0	\$0	\$0	\$13,733		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MELARA , JOSE			\$113,464	\$7,447	\$24,487	\$0	\$145,398		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MELTON , JOHN			\$24,249	\$1,523	\$3,740	\$0	\$29,512		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	METHNER , ROBERT			\$58,595	\$0	\$0	\$0	\$58,595		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MEYER , DOUGLAS			\$111,649	\$7,447	\$4,628	\$0	\$123,724		
B	INTERNATIONAL AFFAIRS									
C	NONE									
I	Schedule 15 Representational Activities	38 %	Schedule 16 Political Activities and Lobbying	62 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MICHALIK , CHRISTINE			\$58,916	\$0	\$0	\$0	\$58,916		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MICKENS , KEITH			\$117,978	\$6,727	\$6,158	\$0	\$130,863		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MIGGINS-COLEMAN , LA TONYA			\$105,845	\$7,447	\$11,345	\$0	\$124,637		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MIKULAN , ROBERT			\$105,077	\$7,447	\$5,307	\$0	\$117,831		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILATZ , CHERYL			\$136,796	\$0	\$338	\$0	\$137,134		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MILLER , BLAKE			\$109,626	\$7,447	\$3,874	\$0	\$120,947		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	42 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	56 %
A	MILLER , LYNDA			\$58,696	\$0	\$0	\$0	\$58,696		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MILLER , MICHAEL			\$105,077	\$7,447	\$9,377	\$0	\$121,901		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , TAMMIE			\$58,054	\$0	\$0	\$0	\$58,054		
B	TECH AID I									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MILLS , WALTER			\$113,842	\$7,447	\$12,261	\$0		\$133,550	
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MINCE , RICHARD			\$105,077	\$7,447	\$10,887	\$0		\$123,411	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MITCHELL , DEBORAH			\$48,902	\$0	\$205	\$0		\$49,107	
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MITCHELL , KEVIN			\$105,077	\$7,447	\$3,790	\$0		\$116,314	
B	SYSTEMS MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MITCHELL , PAULINE			\$46,715	\$0	\$0	\$0		\$46,715	
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MITCHELL , SUSANNE			\$118,783	\$7,447	\$5,223	\$0		\$131,453	
B	ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	MOCNIK , PATRICIA			\$58,052	\$0	\$0	\$0		\$58,052	
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MONKEVICH , NICHOLAS			\$55,337	\$0	\$0	\$0		\$55,337	
B	LEADER MECHANIC ROOM									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MONROE , JEFFREY			\$109,626	\$10,687	\$10,938	\$0		\$131,251	
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MONROE , MARK			\$24,249	\$1,523	\$3,685	\$0		\$29,457	
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , DERRICK			\$105,077	\$7,447	\$16,845	\$0		\$129,369	
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , JAMES			\$109,268	\$7,447	\$11,272	\$0		\$127,987	
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , JOHN			\$94,075	\$7,447	\$10,362	\$0		\$111,884	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , LINDEN			\$113,842	\$7,147	\$12,284	\$0		\$133,273	
B	ASSISTANT MINOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	MORANA , SALVATORE			\$74,564	\$5,204	\$35,700	\$0	\$115,468		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORGAN , GLORIA			\$105,077	\$7,447	\$5,928	\$0	\$118,452		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORGAN , KENDALL			\$59,792	\$0	\$0	\$0	\$59,792		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MOROSKI , CHRISTINE			\$114,505	\$7,447	\$3,042	\$0	\$124,994		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	99 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRAST , KENNETH			\$26,606	\$1,668	\$3,608	\$0	\$31,882		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRIS , PATRICIA			\$100,609	\$7,447	\$11,951	\$0	\$120,007		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOSS , KIM			\$50,654	\$0	\$0	\$0	\$50,654		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOTLEY , DARRELL			\$113,992	\$6,727	\$9,961	\$0	\$130,680		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOULTRIE , FRANK			\$69,108	\$4,823	\$3,598	\$0	\$77,529		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOYA , GLORIA			\$113,464	\$7,447	\$12,261	\$0	\$133,172		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MUELLER , KURT			\$65,561	\$0	\$0	\$0	\$65,561		
B	GENERAL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	MULIOLIS , RYAN			\$59,070	\$0	\$64	\$0	\$59,134		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MULL , JAMES			\$105,077	\$7,447	\$7,122	\$0	\$119,646		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MUND , MICHAEL			\$105,077	\$7,447	\$14,064	\$0	\$126,588		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NAESS , MARK			\$116,127	\$7,447	\$3,011	\$0	\$126,585		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NANO , GEORGE			\$105,077	\$7,447	\$5,810	\$0	\$118,334		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	0 %
A	NANOS , NICHOLAS			\$105,077	\$7,447	\$6,648	\$0	\$119,172		
B	SYSTEM ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	NAPIER , SAMUEL			\$21,148	\$0	\$0	\$0	\$21,148		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NASSAR , CHARLES			\$109,118	\$7,447	\$15,423	\$0	\$131,988		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NAUGLE , ROBERT			\$107,173	\$7,447	\$9,629	\$0	\$124,249		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEAL , CHRISTINE			\$57,996	\$0	\$0	\$0	\$57,996		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	NEARGARDNER , KEITH			\$105,077	\$7,447	\$12,539	\$0	\$125,063		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	26 %	Schedule 16 Political Activities and Lobbying	74 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NECE , ROBERT			\$105,077	\$4,784	\$3,627	\$0	\$113,488		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NELOMS , ANTHONY			\$53,025	\$38	\$0	\$0	\$53,063		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NESTOR , KATHLEEN			\$60,096	\$0	\$0	\$0	\$60,096		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	NEUNDORFER , LINDA			\$109,268	\$7,447	\$6,775	\$0	\$123,490		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	54 %
A	NICHOLSON , MICHAEL			\$137,719	\$6,727	\$10,368	\$0	\$154,814		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	NICK , DONALD			\$82,119	\$4,083	\$1,147	\$0	\$87,349		
B	SECURITY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NICKELHOFF , DEBORAH			\$58,453	\$0	\$105	\$0	\$58,558		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	NILLIASCA , RACHEL			\$31,154	\$0	\$1,479	\$0	\$32,633		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NOLEN , DARRYL			\$117,984	\$7,447	\$12,219	\$0	\$137,650		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NOTHNAGEL , CRAIG			\$109,118	\$6,727	\$11,788	\$0	\$127,633		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	O DONNELL , RICHARD			\$93,608	\$7,507	\$7,573	\$0	\$108,688		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OBLAK , MICHAEL			\$109,193	\$7,447	\$9,124	\$0	\$125,764		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OCHOCINSKI , LINDA			\$56,653	\$0	\$0	\$0	\$56,653		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OGDAHL LAWS , SARAH			\$105,107	\$7,447	\$5,182	\$0	\$117,736		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OLDT , MATTHEW			\$48,826	\$28	\$0	\$0	\$48,854		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	OLIVEIRA SILVA , THIAGO			\$10,450	\$0	\$1,443	\$0	\$11,893		
B	MISC 1									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OLSON , CAROL			\$62,442	\$0	\$0	\$0	\$62,442		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ORTEGA , HECTOR			\$94,109	\$7,447	\$8,526	\$0	\$110,082		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OWEN , KRIS			\$113,464	\$6,727	\$9,196	\$0	\$129,387		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PACK , KEVIN			\$99,203	\$7,447	\$14,851	\$0	\$121,501		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	PADGETT , JAMES			\$67,800	\$0	\$0	\$0	\$67,800		
B	UTILITY REP									
C	NONE									
I	Schedule 15 Representational Activities	12 %	Schedule 16 Political Activities and Lobbying	88 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PALMER , GEORGE			\$95,876	\$7,447	\$15,487	\$0	\$118,810		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PANCZYK , BONNIE			\$60,241	\$0	\$0	\$0	\$60,241		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PANCZYK , LISA			\$58,916	\$0	\$0	\$0	\$58,916		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PARIS , DAVID			\$107,173	\$7,447	\$6,429	\$0	\$121,049		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARIS , NEIL			\$47,947	\$10	\$0	\$0	\$47,957		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PARKER , SANDRA			\$107,866	\$7,447	\$7,507	\$0	\$122,820		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARRINO-KING , MELISSA			\$59,827	\$0	\$0	\$0	\$59,827		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PATRICK , SHANNON			\$51,617	\$0	\$0	\$0	\$51,617		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	PAULIN , GEORGETTA			\$89,735	\$6,239	\$10,994	\$0	\$106,968		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEAKE , RACHEL			\$52,577	\$0	\$0	\$0	\$52,577		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	PEARSON , VANCE			\$105,077	\$7,447	\$15,401	\$0	\$127,925		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEDERSEN , JAMES			\$105,077	\$7,447	\$11,096	\$0	\$123,620		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activities and Lobbying	96 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEDERSEN , KELLY			\$42,320	\$0	\$0	\$0	\$42,320		
B	STENOGRAPHER									
C	NONE									

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I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	PENN , TODD			\$109,626	\$6,727	\$10,135	\$0	\$126,488		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERALTA , PATRICK			\$109,626	\$6,727	\$5,094	\$0	\$121,447		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEREZ , MARIA			\$11,700	\$0	\$0	\$0	\$11,700		
B	MISC 1									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERKINS , ERICKSON			\$121,840	\$7,447	\$2,725	\$0	\$132,012		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERRY , HAROLD			\$82,164	\$4,083	\$1,147	\$0	\$87,394		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PERRY , TONYA			\$58,380	\$0	\$0	\$0	\$58,380		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PETERSON , WILLIAM			\$105,077	\$7,447	\$11,316	\$0	\$123,840		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PETIT , CHRISTINE			\$95,018	\$4,625	\$7,000	\$0	\$106,643		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PETTY , DARREN			\$93,742	\$7,447	\$12,349	\$0	\$113,538		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PHILLIPS , ANNE			\$64,322	\$0	\$59	\$0	\$64,381		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PHILLIPS , LAURINDA			\$57,684	\$0	\$0	\$0	\$57,684		
B	SWITCH OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PHIPPS , PAMELA			\$130,778	\$5,621	\$3,910	\$0	\$140,309		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PIERCE , CASSONYA			\$36,415	\$0	\$0	\$0	\$36,415		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PIETROWSKI , DENNIS			\$23,271	\$0	\$0	\$0	\$23,271		
B	INTERN									
C	NONE									

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I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PIETRZYK , JEFFERY			\$123,408	\$7,447	\$38,092	\$0	\$168,947		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PIKE , ROBERT			\$105,077	\$7,447	\$9,060	\$7,406	\$128,990		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PISCOPO , VINCENT			\$105,212	\$7,447	\$7,972	\$0	\$120,631		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PLACKE , PATRICIA			\$64,070	\$0	\$0	\$0	\$64,070		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PLASCENCIA , ESPERANSA			\$105,077	\$7,447	\$12,861	\$0	\$125,385		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POET , GREGORY			\$94,809	\$7,867	\$12,245	\$0	\$114,921		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POLING , BRIAN			\$55,795	\$0	\$0	\$0	\$55,795		
B	GENERAL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	POLOUSKI , SUSAN			\$45,692	\$0	\$2,419	\$0	\$48,111		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	12 %	Schedule 16 Political Activities and Lobbying	88 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PONTIA , BRUCE			\$105,077	\$7,447	\$17,492	\$0	\$130,016		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POPE , BRADLEY			\$97,818	\$6,239	\$15,089	\$0	\$119,146		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PORTWOOD , JUANITA			\$56,652	\$0	\$0	\$0	\$56,652		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	POUFCAS , KAREN			\$105,077	\$199	\$382	\$0	\$105,658		
B	SERVICNG REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POWELL , KENNETH			\$30,000	\$0	\$6,479	\$0	\$36,479		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	12 %	Schedule 16 Political Activities and Lobbying	88 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PRICE , ANTHONY			\$109,268	\$7,447	\$4,319	\$0	\$121,034		
B	SYSTEM ANALYST									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	PRICE , CYNTHIA			\$62,716	\$0	\$26	\$0	\$62,742		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	PRIEST , BRIAN			\$85,904	\$7,447	\$5,293	\$0	\$98,644		
B	MAINTENANCE MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PRZYDZIAL , ALAN			\$116,082	\$7,447	\$6,880	\$0	\$130,409		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PURCELL , THOMAS			\$105,077	\$7,447	\$11,567	\$10,969	\$135,060		
B	RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	23 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	QUANN , JUANITA			\$118,874	\$6,727	\$8,181	\$0	\$133,782		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	QUESADA , VICTOR			\$105,077	\$7,447	\$17,261	\$0	\$129,785		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	QUINTANA , SALVADOR			\$105,077	\$7,447	\$17,455	\$0	\$129,979		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAGER , JOHN-PAUL			\$60,553	\$0	\$0	\$0	\$60,553		
B	GENERAL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAICH , STEVE			\$113,479	\$6,727	\$6,448	\$0	\$126,654		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAINEY , ANTHONY			\$94,475	\$7,447	\$14,751	\$0	\$116,673		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RANKIN , RICHARD			\$95,742	\$7,447	\$4,940	\$0	\$108,129		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RANSOM , REGINALD			\$94,742	\$7,447	\$41,335	\$0	\$143,524		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RATZLOFF , JANET			\$64,232	\$0	\$0	\$0	\$64,232		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RAY , CLAYTON			\$83,774	\$4,083	\$1,147	\$0	\$89,004		
B	SECURITY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	REAUME , LINDA			\$75,043	\$0	\$321	\$0	\$75,364		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	REBECCA , ROBERT			\$113,464	\$6,967	\$5,396	\$0	\$125,827		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REED , SUSAN			\$26,308	\$0	\$1,216	\$0	\$27,524		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	12 %	Schedule 16 Political Activities and Lobbying	88 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REEDER , LINDA			\$57,650	\$0	\$0	\$0	\$57,650		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	REEL , EDITH			\$56,414	\$0	\$0	\$0	\$56,414		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REID , GARY			\$110,811	\$7,447	\$7,846	\$0	\$126,104		
B	SERVICNG REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RENKIEWICZ , CYNTHIA			\$56,629	\$0	\$0	\$0	\$56,629		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	RESTIVO , MICHELLE			\$70,404	\$0	\$15	\$0	\$70,419		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REYNOLDS , WAYNE			\$105,077	\$7,447	\$5,546	\$0	\$118,070		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICE , DOUGLAS			\$72,746	\$5,617	\$5,275	\$0	\$83,638		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICHARDSON , VICTORIA			\$59,469	\$0	\$0	\$0	\$59,469		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	RICHTER , DOVEY			\$58,727	\$0	\$245	\$0	\$58,972		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIDGWAY , RODNEY			\$26,606	\$1,668	\$4,134	\$0	\$32,408		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RINGMAN , RICK			\$105,077	\$7,447	\$6,355	\$0	\$118,879		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIOUX , JOSEPH			\$105,077	\$7,447	\$5,643	\$0	\$118,167		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , ANDREA			\$94,142	\$7,447	\$9,006	\$0	\$110,595		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , CARMEN			\$56,527	\$0	\$247	\$0	\$56,774		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	RIVERA , EDWIN			\$105,377	\$7,447	\$8,514	\$0	\$121,338		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	12 %
A	RIVERA , SHARON			\$105,077	\$7,447	\$11,453	\$0	\$123,977		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA FIGUEROA , JACQUELINE			\$66,431	\$0	\$1,147	\$0	\$67,578		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVET , BRIAN			\$105,077	\$7,507	\$11,223	\$0	\$123,807		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBERTS , ANGELA			\$57,725	\$0	\$0	\$0	\$57,725		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	ROBERTS , RUDY			\$105,077	\$7,447	\$7,963	\$0	\$120,487		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBINSON , JOSEPH			\$109,268	\$7,447	\$9,926	\$0	\$126,641		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBINSON , MARIA			\$57,951	\$0	\$0	\$0	\$57,951		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	ROBLES , SUSAN			\$105,152	\$7,447	\$6,299	\$0	\$118,898		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RODGERS , ANN			\$59,807	\$0	\$0	\$0	\$59,807		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RODOWSKY , SHARON			\$57,725	\$0	\$0	\$0	\$57,725		
B	STENOGRAPHER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	ROGERS , JAMES			\$105,077	\$7,447	\$16,356	\$0	\$128,880		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROIVAS , NADJA			\$105,077	\$7,447	\$12,847	\$0	\$125,371		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROMERO , MANUEL			\$109,268	\$7,447	\$10,910	\$0	\$127,625		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	ROMERO , TRACY			\$105,939	\$7,447	\$8,949	\$0	\$122,335		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSADO , MILTON			\$105,077	\$7,447	\$7,827	\$0	\$120,351		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSENBERG , KAREN			\$105,077	\$6,727	\$8,700	\$0	\$120,504		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSS , JOANNA			\$109,671	\$6,727	\$7,914	\$0	\$124,312		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSS , KIMBERLY			\$59,763	\$0	\$0	\$0	\$59,763		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSSI , CHARLOTTE			\$118,874	\$6,727	\$5,093	\$0	\$130,694		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	ROUSE , DANA			\$24,249	\$1,523	\$3,572	\$0	\$29,344		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROWNEY , DEBORAH			\$10,731	\$0	\$0	\$0	\$10,731		
B	MISC 2									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	ROY , BROCK			\$119,131	\$6,727	\$18,071	\$0	\$143,929		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RUBLE , TERRY			\$60,604	\$0	\$62	\$0	\$60,666		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RUPLEY , STEPHEN			\$95,742	\$7,447	\$6,292	\$0	\$109,481		
B	SERVICNG REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RUPP , JOHN			\$115,646	\$7,447	\$12,739	\$0	\$135,832		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	RUTH , JEANINE			\$59,613	\$0	\$0	\$0	\$59,613		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SACK , SHANE			\$94,209	\$6,727	\$5,043	\$0	\$105,979		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAFFOLD , DEANNE			\$105,077	\$7,447	\$4,296	\$0	\$116,820		
B	ADMINISTRATIVE ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SAGGAU , MICHAEL			\$126,551	\$7,447	\$4,257	\$0	\$138,255		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SANDERS , LATONYA			\$92,531	\$0	\$0	\$0	\$92,531		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SANDERS , THOMAS			\$24,249	\$1,523	\$3,436	\$0	\$29,208		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SANTANA , JOSE			\$95,542	\$7,447	\$10,891	\$0	\$113,880		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SANTIMAN , KELLY			\$61,432	\$0	\$1,609	\$0	\$63,041		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	SARKISSIAN , SUSAN			\$60,361	\$0	\$0	\$0	\$60,361		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	SARTIN , JANET			\$57,725	\$0	\$0	\$0	\$57,725		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	SAUCEDA , ENEDELIA			\$47,005	\$58	\$0	\$0	\$47,063		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SAULSBERRY , DELORES			\$105,077	\$7,447	\$5,633	\$0	\$118,157		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAVAGE , THOMAS			\$109,268	\$7,447	\$25,063	\$0	\$141,778		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHNELL , TIMOTHY			\$105,077	\$7,447	\$7,149	\$0	\$119,673		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHOLLENBERGER , NOVA			\$57,521	\$0	\$0	\$0	\$57,521		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	SCHRAMM , MICHAEL			\$113,569	\$7,447	\$14,045	\$0	\$135,061		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHUH , PAUL			\$105,077	\$7,447	\$16,918	\$0	\$129,442		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHULZ , KRISTIE			\$59,763	\$0	\$0	\$0	\$59,763		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	SCHUTTE , ANNE			\$69,083	\$0	\$0	\$0	\$69,083		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	SCHWANDA , BRADLEY			\$105,077	\$7,447	\$15,756	\$0	\$128,280		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	67 %	Schedule 16 Political Activities and Lobbying	33 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHWANDA , CHRISTINE			\$14,658	\$0	\$0	\$0	\$14,658		
B	CALL-IN									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	SCIOTTI , ROBERT			\$105,077	\$7,447	\$6,854	\$0	\$119,378		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCOTT , LISA			\$57,837	\$0	\$59	\$0	\$57,896		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SCOTT , ROSEANNE			\$57,524	\$0	\$0	\$0	\$57,524		
B	SWITCH OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	SCOTT , SHARON			\$99,203	\$7,447	\$12,918	\$0	\$119,568		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A	SCOTT , WILLIAM			\$100,884	\$7,447	\$10,872	\$0	\$119,203		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCRUSE , BETTY JO			\$58,694	\$0	\$0	\$0	\$58,694		
B	BOOKKEEPER BI									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SEELY , TRACI			\$59,763	\$0	\$0	\$0	\$59,763		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	SELBY , DAVID			\$131,946	\$7,447	\$5,710	\$0	\$145,103		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SELBY , PAULETTE			\$105,092	\$7,447	\$3,896	\$0	\$116,435		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAKE , JAMES			\$123,410	\$6,727	\$6,220	\$0	\$136,357		
B	ACTUARY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHARMA , MANEESH			\$97,771	\$7,447	\$4,686	\$0	\$109,904		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAW , VERNON			\$94,742	\$7,447	\$33,675	\$0	\$135,864		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEPARD , DARRELL			\$105,077	\$7,447	\$11,628	\$0	\$124,152		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEPARD , STEVEN			\$113,633	\$7,320	\$11,655	\$0	\$132,608		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHERFIELD , RANDALL			\$105,077	\$7,447	\$5,935	\$0	\$118,459		
B	SERVICNG REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHINGLER , BARBARA			\$57,650	\$0	\$0	\$0	\$57,650		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	SHOEMAKER , DAVID			\$112,209	\$7,447	\$8,184	\$0	\$127,840		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SHOEMAKER , MICHAEL			\$105,077	\$7,447	\$6,460	\$0	\$118,984		
B	SYSTEM ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	SHRADER , LARRY			\$105,077	\$7,447	\$13,789	\$0	\$126,313		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHROCK , JEFFREY			\$99,736	\$7,447	\$7,478	\$0	\$114,661		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SILVI , JOAN			\$105,077	\$7,267	\$3,735	\$0	\$116,079		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMMONS , BLAIR			\$126,551	\$7,447	\$3,354	\$0	\$137,352		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMPKINS , ALONZO			\$105,077	\$6,727	\$10,624	\$0	\$122,428		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMPSON , DEBORAH			\$60,880	\$0	\$0	\$0	\$60,880		
B	KEYPUNCH COORDINATOR									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	SIVIN , DARIUS			\$105,077	\$7,447	\$8,973	\$0	\$121,497		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIZEMORE , JOANN			\$56,063	\$0	\$0	\$0	\$56,063		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SKELLY , CHRISTOPHER			\$54,923	\$1,650	\$1,502	\$0	\$58,075		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , ALVIN			\$109,268	\$7,267	\$15,320	\$0	\$131,855		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , BELINDA			\$53,822	\$0	\$0	\$0	\$53,822		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A	SMITH , DARCY			\$59,913	\$0	\$0	\$0	\$59,913		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , HOLLIE			\$58,692	\$0	\$122	\$0	\$58,814		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SMITH , MITCHELL			\$105,077	\$7,447	\$14,099	\$0	\$126,623		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , TIMOTHY			\$109,268	\$7,447	\$12,454	\$0	\$129,169		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	21 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , VERNA			\$57,524	\$0	\$0	\$0	\$57,524		
B	SWITCH OPERATOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SMITH , WANDA			\$109,118	\$7,447	\$12,820	\$0	\$129,385		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , WENDELL			\$24,921	\$0	\$0	\$0	\$24,921		
B	GENERAL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A	SNOW , ROGER			\$105,077	\$7,447	\$6,644	\$0	\$119,168		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOBCZYNSKI , MARY FRAN			\$113,464	\$7,447	\$5,377	\$0	\$126,288		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SOCIER , DEBRA			\$57,935	\$0	\$1,687	\$0	\$59,622		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A	SODKO , JEFFREY			\$135,069	\$7,447	\$6,474	\$0	\$148,990		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOLDATE , JAMES			\$94,742	\$6,727	\$9,273	\$0	\$110,742		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOMMER , SCOTT			\$105,077	\$7,447	\$9,708	\$0	\$122,232		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOMMERVILLE , GARRY			\$70,927	\$5,490	\$3,261	\$0	\$79,678		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOMSON , BARBARA			\$137,719	\$7,447	\$2,932	\$0	\$148,098		
B	LEGISLATIVE DIRECTOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPACIL , MICHAEL			\$72,746	\$5,617	\$5,202	\$0	\$83,565		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPANGLER , DEANNA			\$51,104	\$25	\$0	\$0	\$51,129		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SPANGLER , STEVEN			\$66,401	\$0	\$0	\$0	\$66,401		
B	UTILITY REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	SPARKS , DANNY			\$105,077	\$7,447	\$17,159	\$0	\$129,683		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPETH , GARY			\$94,142	\$7,447	\$48,860	\$0	\$150,449		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STACKPOOLE , JOSEPH			\$126,562	\$7,447	\$6,023	\$0	\$140,032		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	STAFFORD , CHRISTINA			\$49,791	\$0	\$0	\$0	\$49,791		
B	KEY PUNCH COORDINATOR									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	STAFFORD , KATHLEEN			\$57,038	\$0	\$0	\$0	\$57,038		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	STAGNER , LOUIS			\$109,268	\$7,447	\$14,812	\$0	\$131,527		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STALNAKER , DAVID			\$105,077	\$7,447	\$8,168	\$0	\$120,692		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STATEN , MAURICE			\$117,978	\$6,727	\$5,784	\$0	\$130,489		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEELE , JAMES			\$95,409	\$7,447	\$15,373	\$0	\$118,229		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEELE , LARRY			\$105,077	\$7,447	\$18,293	\$0	\$130,817		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEMPNIK , WILLIAM			\$58,681	\$0	\$0	\$0	\$58,681		
B	GENERAL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEPHEN , WILLIAM			\$105,077	\$7,447	\$17,942	\$0	\$130,466		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A	STEVERS , WANDA			\$57,425	\$0	\$0	\$0	\$57,425		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	STEWART , SANDRA			\$93,809	\$6,727	\$6,061	\$0	\$106,597		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STOKES , EUNICE			\$118,874	\$7,447	\$8,073	\$0	\$134,394		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A	STONE , MICHAEL			\$109,268	\$7,327	\$8,641	\$0	\$125,236		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STREET , TEDDY			\$105,077	\$7,387	\$5,661	\$0	\$118,125		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STRONG , VERNITA			\$58,244	\$0	\$0	\$0	\$58,244		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STROUD , KELLI			\$61,397	\$0	\$0	\$0	\$61,397		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	STUGLIN , FRANK			\$116,082	\$7,447	\$5,049	\$0	\$128,578		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STYLE , GARY			\$93,542	\$7,447	\$9,685	\$0	\$110,674		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUAREZ , SUSAN			\$109,626	\$6,967	\$4,048	\$0	\$120,641		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUELL , REBECCA			\$94,075	\$7,447	\$6,588	\$0	\$108,110		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUEMNICK , CINDY			\$118,874	\$6,727	\$6,182	\$0	\$131,783		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	58 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	42 %	Schedule 19 Administration	0 %
A	SWEENEY , CHRISTIAN			\$30,018	\$1,830	\$886	\$0	\$32,734		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZAFRANSKI , JOHN			\$109,626	\$6,727	\$6,307	\$0	\$122,660		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZCZEPANIAK , TED			\$105,077	\$7,447	\$5,919	\$0	\$118,443		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAFTE , JEAN			\$52,921	\$0	\$0	\$0	\$52,921		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	TALLARITA , WILLIAM			\$105,077	\$7,447	\$10,305	\$0	\$122,829		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TANNEY , LENDUL			\$116,082	\$7,447	\$14,587	\$0	\$138,116		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	TARPEY , KELLY			\$61,478	\$0	\$187	\$17	\$61,682		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	6 %
A	TAYLOR , DOUGLAS			\$105,077	\$7,447	\$9,401	\$0	\$121,925		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAYLOR , MARK			\$93,875	\$7,627	\$9,722	\$0	\$111,224		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAYLOR , WALTER			\$105,845	\$6,727	\$8,189	\$0	\$120,761		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAYLOR-LEWIS , LYNDA			\$105,077	\$7,447	\$5,768	\$0	\$118,292		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TEACHENOR , MATTHEW			\$95,646	\$6,727	\$12,039	\$0	\$114,412		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TEACHOUT , KIMBERLY			\$109,886	\$7,447	\$8,653	\$0	\$125,986		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TERRY , JEFFREY			\$94,342	\$7,447	\$8,781	\$0	\$110,570		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THARP , JAMES			\$105,077	\$7,447	\$10,736	\$0	\$123,260		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , ARTHUR			\$105,077	\$7,447	\$17,351	\$0	\$129,875		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , DARLENE			\$56,652	\$0	\$0	\$0	\$56,652		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	THOMAS , MILTON			\$105,077	\$7,447	\$2,481	\$0	\$115,005		
B	SYSTEM ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	THORNTON , MICHAEL			\$105,077	\$7,447	\$8,319	\$0	\$120,843		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TIDERINGTON , DOUGLAS			\$113,992	\$6,727	\$11,928	\$0	\$132,647		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TIMMER , GARY			\$105,077	\$7,447	\$12,902	\$0	\$125,426		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TINNIN , LAURIE			\$61,851	\$0	\$0	\$0	\$61,851		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TISEO , ROBERT			\$94,342	\$6,727	\$4,720	\$0	\$105,789		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLBERT , KEVIN			\$113,464	\$7,447	\$10,462	\$0	\$131,373		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLDO , FREDERICK			\$109,886	\$6,727	\$8,897	\$0	\$125,510		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOMASKO , ELIZABETH			\$105,077	\$6,727	\$5,401	\$0	\$117,205		
B	TRAINING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TORRES , MARIA			\$109,268	\$7,447	\$8,394	\$0	\$125,109		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOWNSEND , KIM			\$109,193	\$7,447	\$8,305	\$0	\$124,945		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRAMMELL , SHARON			\$66,335	\$0	\$3,456	\$0	\$69,791		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRANDELL , LARRY			\$105,077	\$7,447	\$4,418	\$0	\$116,942		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRIMM , ANTHONY			\$65,061	\$0	\$0	\$0	\$65,061		
B	GENERAL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	TRIPI , KEVIN			\$26,269	\$1,650	\$1,083	\$0	\$29,002		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TROUP , ANTOINETTE			\$59,975	\$0	\$0	\$0	\$59,975		
B	PHOTO TYPIST									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	TRULL , DANNY			\$105,077	\$7,447	\$11,974	\$0	\$124,498		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRULL , DANNY			\$105,077	\$7,447	\$10,546	\$0	\$123,070		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRUSS , AUBREY			\$62,592	\$0	\$0	\$0	\$62,592		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TURNER , DELLA			\$41,107	\$0	\$0	\$0	\$41,107		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	TURNER , TOD			\$105,077	\$7,447	\$8,941	\$0	\$121,465		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TURNER-BAILEY , RENEE			\$116,082	\$6,582	\$5,268	\$0	\$127,932		
B	ASST REGION									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	UHELSKI , RODNEY			\$105,077	\$7,447	\$8,091	\$0	\$120,615		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	UNRUH , KAREN			\$64,289	\$0	\$209	\$0	\$64,498		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	6 %
A	UPTMOR , MATTHEW			\$93,809	\$6,727	\$17,326	\$0	\$117,862		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	URAM , JOHN			\$105,077	\$7,447	\$3,631	\$0	\$116,155		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VAN BIBBER , AMY			\$61,407	\$0	\$116	\$0	\$61,523		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VANDUSEN , DAVID			\$24,249	\$1,523	\$3,627	\$0	\$29,399		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VANVLEET , AMBER			\$21,792	\$2,260	\$3,028	\$0	\$27,080		
B	MISC 1									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VASQUEZ , CLAUDIA			\$55,196	\$0	\$0	\$0	\$55,196		
B	GENERAL A MAINTENANCE									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VASQUEZ , YOLANDA			\$60,176	\$0	\$0	\$0	\$60,176		
B	KEYPUNCH COORDINATOR									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	VAZQUEZ , LUIS			\$113,633	\$7,320	\$10,817	\$0	\$131,770		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VELEZ , DARIENNE			\$94,409	\$7,387	\$10,352	\$0	\$112,148		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VELLUZZI , NICHOLAS			\$56,507	\$4,355	\$1,488	\$0	\$62,350		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VENERI , PHILIP			\$58,242	\$0	\$0	\$0	\$58,242		
B	LEADER/MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VISCOMI , CHRISTOPHER			\$107,098	\$7,447	\$5,031	\$0	\$119,576		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VULTAGGIO , TONY			\$37,080	\$2,393	\$1,990	\$0	\$41,463		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WADE , BRADLEY			\$36,722	\$1,451	\$784	\$0	\$38,957		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WAINGROW , JAMES			\$105,077	\$7,447	\$7,144	\$0	\$119,668		
B	SKILLED TRADES REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , DWAYNE			\$28,290	\$1,777	\$1,733	\$0	\$31,800		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , HELEN			\$109,886	\$7,447	\$14,295	\$0	\$131,628		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , RONALD			\$109,268	\$6,727	\$6,356	\$0	\$122,351		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , TAMARA			\$56,378	\$0	\$0	\$0	\$56,378		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	WALLACE , ELLEN			\$87,295	\$6,572	\$5,898	\$0	\$99,765		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALTERS , LYNEE			\$105,077	\$7,447	\$13,404	\$0	\$125,928		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WARD , DONNA			\$10,600	\$0	\$0	\$0	\$10,600		
B	MISC 1									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WARFIELD , DAWN			\$53,747	\$0	\$0	\$0	\$53,747		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WASHINGTON , NANCY			\$61,852	\$0	\$0	\$0	\$61,852		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WEAVER , DANIEL			\$28,290	\$1,777	\$3,532	\$0	\$33,599		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEBER , THOMAS			\$94,342	\$7,447	\$40,591	\$0	\$142,380		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEIR , LYNNE			\$57,866	\$0	\$10	\$0	\$57,876		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	WELLS , SUSAN			\$58,793	\$0	\$0	\$0	\$58,793		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	WHARTON , LOUIS			\$94,809	\$7,447	\$5,970	\$0	\$108,226		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITAKER , DENEEN			\$94,742	\$7,447	\$7,278	\$0	\$109,467		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITCHER , GARY			\$105,077	\$7,447	\$6,704	\$0	\$119,228		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITE , ARTURO			\$105,077	\$6,727	\$6,980	\$0	\$118,784		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITE , LA CHANDRA			\$109,626	\$7,447	\$8,531	\$0	\$125,604		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITE , TERRY			\$28,290	\$1,777	\$1,350	\$0	\$31,417		
B	NEGOTIATOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITED, MICHAEL			\$28,290	\$1,777	\$901	\$0	\$30,968		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITLEY, SHERRY			\$57,629	\$0	\$0	\$0	\$57,629		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A	WILCOME, PATRICIA			\$62,871	\$0	\$0	\$0	\$62,871		
B	MULT OPER-HV									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	WILLIAMS, ANDREA			\$60,920	\$0	\$0	\$0	\$60,920		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	WILLIAMS, ANGELA			\$60,369	\$0	\$44	\$0	\$60,413		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAMS, BRANDON			\$58,559	\$0	\$0	\$0	\$58,559		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAMS, JIMMIE			\$117,978	\$7,447	\$5,501	\$0	\$130,926		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	0 %
A	WILLIAMS, LARRY			\$105,077	\$7,447	\$6,320	\$0	\$118,844		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS, MARK			\$107,098	\$7,447	\$11,273	\$0	\$125,818		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS, SADIE			\$60,957	\$0	\$0	\$0	\$60,957		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS, SAMUEL			\$56,975	\$0	\$0	\$0	\$56,975		
B	GENERAL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMSON, COLLEEN			\$93,942	\$7,447	\$7,289	\$0	\$108,678		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIS, SHONTEL			\$59,944	\$0	\$137	\$0	\$60,081		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	WILSON, ALLEN			\$105,077	\$7,447	\$6,047	\$0	\$118,571		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILSON , MICHAEL			\$105,077	\$6,727	\$5,262	\$0	\$117,066		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILSON , PAMELA			\$28,290	\$1,777	\$5,477	\$0	\$35,544		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WINIARSKI , LAURA			\$59,043	\$0	\$0	\$0	\$59,043		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WIRGAU , KIMBERLY			\$59,913	\$0	\$0	\$0	\$59,913		
B	DATA MACHINE OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	WIRGAU , NORMAN			\$70,028	\$0	\$0	\$0	\$70,028		
B	CARPENTER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WOLFENBARGER , JANE			\$60,268	\$0	\$202	\$0	\$60,470		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	WONCH , ROCHELLE			\$24,249	\$1,523	\$3,263	\$0	\$29,035		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WONG , SUSAN			\$71,429	\$0	\$4,204	\$0	\$75,633		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOOD , KENNETH			\$55,606	\$0	\$0	\$0	\$55,606		
B	GENERAL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WOODARD , AMY JO			\$23,307	\$2,260	\$4,674	\$0	\$30,241		
B	MISC 1									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOODARD , BEVERLY			\$69,040	\$0	\$1,573	\$0	\$70,613		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOODARD , HARVEY			\$109,268	\$7,447	\$8,883	\$0	\$125,598		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOODS , FRANK			\$107,173	\$7,447	\$7,257	\$0	\$121,877		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WRIGHT , ANGELA			\$105,077	\$7,447	\$16,154	\$0	\$128,678		
B	AUDITOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WRIGHT , FAYE			\$60,880	\$0	\$0	\$296	\$61,176		
B	STCKRM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	WURTZEL , CHAD			\$110,654	\$7,447	\$10,137	\$0	\$128,238		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WYATT , DENISE			\$65,271	\$0	\$124	\$0	\$65,395		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WYATT , OTEN			\$105,077	\$7,447	\$7,945	\$0	\$120,469		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WYKOWSKI , WESLEY			\$100,965	\$7,447	\$8,235	\$0	\$116,647		
B	MAINTENANCE MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WYSE , LARRY			\$109,268	\$6,959	\$5,850	\$0	\$122,077		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	YOKICH , STEPHEN			\$68,749	\$0	\$1,147	\$0	\$69,896		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	YOST , LINDA			\$58,996	\$0	\$0	\$0	\$58,996		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A	YOUNG , LORETTA			\$56,810	\$0	\$0	\$0	\$56,810		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	YOUNG , PAULA			\$60,070	\$0	\$0	\$0	\$60,070		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZENT , JAMES			\$105,077	\$7,447	\$7,636	\$0	\$120,160		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZUCKSCHWERTDT , SCOTT			\$95,542	\$7,447	\$7,473	\$0	\$110,462		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZVORAK , DEAN			\$105,077	\$6,727	\$9,231	\$0	\$121,035		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARGAMIAN , GEORGI-ANN			\$131,493	\$7,447	\$9,571		\$148,511		
B	LAWYER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
A	CAHILL , MARY BETH			\$92,695	\$4,442	\$3,126		\$100,263
B	LEGISLATIVE DIRECTOR							
C	NONE							
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$418,427	\$9,183	\$34,798	\$0	\$462,408
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 % Schedule 19 Administration
Total Employee Disbursements				\$72,061,294	\$3,734,750	\$5,313,572	\$60,433	\$81,170,049
Less Deductions								\$32,886,012
Net Disbursements								\$48,284,037

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-149

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular members	380,719	Yes
Members (Total of all lines above)	380,719	
Agency Fee Payers*	14,392	
Total Members/Fee Payers	395,111	
*Agency Fee Payers are not considered members of the labor organization.		

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-149

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$28,236,047
2. Named Payer Non-itemized Receipts	\$1,761,741
3. All Other Receipts	\$1,232,447
4. Total Receipts	\$31,230,235

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$21,628,529
2. Named Payee Non-itemized Disbursements	\$11,807,517
3. To Officers	\$2,453,767
4. To Employees	\$66,912,464
5. All Other Disbursements	\$2,899,574
6. Total Disbursements	\$105,701,851

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$1,429,403
2. Named Payee Non-itemized Disbursements	\$697,051
3. To Officers	\$82,739
4. To Employees	\$5,072,470
5. All Other Disbursements	\$421,980
6. Total Disbursement	\$7,703,643

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$3,370,369
2. Named Payee Non-itemized Disbursements	\$66,450
3. To Officers	\$0
4. To Employees	\$0
5. All Other Disbursements	\$183,624
6. Total Disbursements	\$3,620,443

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$6,368,558
2. Named Payee Non-itemized Disbursements	\$874,639
3. To Officers	\$13,832
4. To Employees	\$6,793,621
5. All Other Disbursements	\$504,482
6. Total Disbursements	\$14,555,132

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$12,840,712
2. Named Payee Non-itemized Disbursements	\$4,852,421
3. To Officers	\$37,827
4. To Employees	\$2,391,521
5. All Other Disbursements	\$675,354
6. Total Disbursements	\$20,797,835

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERAPLAN INC SUITE 100 22500 METRO PKWY CLINTON TWP MI 48035	VOIDED CHECKS REPORTED AS DISB	02/11/2011	\$10,038
	VOIDED CHECKS REPORTED AS DISB	02/11/2011	\$30,039
	Total Itemized Transactions with this Payee/Payer		\$40,077
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,685
INSURANCE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$47,762
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FEDERATION OF LABOR & CONGRESS 815-16TH ST NW SAMANTHA CONNELLY/ORG DEPT WASHINGTON DC 20006-1105	CREDIT CARD ROYALTIES	12/14/2011	\$144,530
	CREDIT CARD ROYALTIES	06/07/2011	\$144,836
	CREDIT CARD ROYALTIES	10/03/2011	\$144,466
	CREDIT CARD ROYALTIES	01/05/2011	\$144,554
	CREDIT CARD ROYALTIES	04/06/2011	\$144,910
	CREDIT CARD ROYALTIES	07/05/2011	\$144,991
	CREDIT CARD ROYALTIES 7/10	03/10/2011	\$144,662
	CREDIT CARD ROYALTIES	05/12/2011	\$144,567
	CREDIT CARD ROYALTIES 6/10	02/15/2011	\$144,432
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$1,301,948
LABOR UNION	Total Non-Itemized Transactions with this Payee/Payer		\$478
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,302,426
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FEDERATION OF LABOR AND 815 SIXTEENTH STREET N.W. WASHINGTON DC 20006	CREDIT CARD ROYALTIES	08/09/2011	\$144,589
	CREDIT CARD ROYALTIES	09/09/2011	\$144,705
	CREDIT CARD ROYALTIES 3/11	11/03/2011	\$144,295
	CREDIT CARD ROYALTIES 2010	05/04/2011	\$19,333
	Total Itemized Transactions with this Payee/Payer		\$452,922
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LABOR UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$452,922
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUTOALLIANCE INTL. INC. 1 INTERNATIONAL DR FLAT ROCK MI 48134	R1A SUMMER SCHOOL 2011	11/10/2011	\$15,750
	Total Itemized Transactions with this Payee/Payer		\$15,750
	Total Non-Itemized Transactions with this Payee/Payer		\$2,057
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,807
AUTO COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI 48226	2011 PREMIUM REFUND	09/29/2011	\$6,246
	Total Itemized Transactions with this Payee/Payer		\$6,246
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,246
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036	ATTORNEY FEE/MATTER	09/22/2011	\$22,761
	Total Itemized Transactions with this Payee/Payer		\$22,761
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,761
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAREMARK P O BOX 659576 SAN ANTONIO TX 78265-9576	CAREMARK RX INC REBATE 5/31/11	06/28/2011	\$14,899
	CAREMARK RX INC REBATE 8/29/11	09/21/2011	\$8,371
	CAREMARK RX REBATE 2/25/2011	03/11/2011	\$18,821
	Total Itemized Transactions with this Payee/Payer		\$42,091
	Total Non-Itemized Transactions with this Payee/Payer		\$1,669
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,760
PHARMACEUTICAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR MEDICARE & MEDICAID SERVICES SUITE 600	Total Itemized Transactions with this Payee/Payer		\$605,513
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$605,513

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
233 N MICHIGAN AVE CHICAGO IL 60601-5519	RETIREE DRUG SUBSIDY	04/15/2011	\$605,513
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$605,513
GOVERNMENT AGENCY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$605,513
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214	JUNE 2011 CHARGEBACK	08/11/2011	\$5,048
	JAN 2011 CHARGEBACK	04/05/2011	\$6,271
	MAY 2011 CHARGEBACK	08/11/2011	\$5,335
	MARCH 2011 CHARGEBACK	05/13/2011	\$6,866
	SEPT 2011 CHARGEBACK	12/15/2011	\$6,651
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,141
GRANT	Total Non-Itemized Transactions with this Payee/Payer		\$29,008
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,149
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHIRCO TITLE COMPANY 26800 HARPER AVENUE ST. CLAIR SHORES MI 48081	BAL OF LU 985 TREASURY TRANSFERRED TO INTL	05/09/2011	\$5,000
	BAL OF LU 1210 TREASURY TRANSFERRED TO INTL	10/20/2011	\$29,884
	BAL OF LU 1954 TREASURY TRANSFERRED TO INTL	03/22/2011	\$12,725
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$47,609
TITLE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$1,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,209
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY & JOSEM LLP 1650 MARKET STREET ONE LIBERTY PLACE, 51ST FL PHILADELPHIA PA 19103	RETURN OF ATTNY FEES/MACK TRUC	12/27/2011	\$29,025
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,025
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$900
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,925
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT, LATANICK, SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215	BOSCH RETIREE INS SETTLEMENT	05/03/2011	\$164,953
	REIMBURSE ATTORNEY/LEGAL FEES	10/28/2011	\$203,401
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$368,354
LAW PRACTICE	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$368,354
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN, WEISS AND SIMON LLP 330 W 42ND STREET NEW YORK NY 10036	REIMBURSE FIRM LEGAL FEES	02/07/2011	\$14,415
	ATTORNEY FEE REIMBURSEMENT	07/19/2011	\$7,875
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,290
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,290
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNTY FAIR MALL 60-16 MCNAUGHTON AVE WALLACEBURG OH 44800	LEADERSHIP CONF 2011	08/01/2011	\$6,600
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,600
RETAIL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,600
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNTY OF WAYNE 2ND FLOOR, ROOM 201 2 WOODWARD AVE DETROIT MI 48226	PROPERTY TAX REFUND/2010 R1A	11/30/2011	\$8,666
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,666
GOVERNMENT OFFICE	Total Non-Itemized Transactions with this Payee/Payer		\$29
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,695
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EARLY RETIREMENT REINSURANCE PROGRAM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
200 INDEPENDENCE AVENUE SW WASHINGTON DC 20201	ERRP REIMBURSEMENT	03/23/2011	\$349,667
	ERRP REIMBURSEMENT	05/31/2011	\$32,130
Type or Classification (B)	ERRP REIMBURSEMENT	01/21/2011	\$219,133
GOVERNMENT AGENCY	ERRP REIMBURSEMENT	12/03/2011	\$289,781
	ERRP REIMBURSEMENT	11/03/2011	\$51,573
	ERRP REIMBURSEMENT	09/21/2011	\$77,460
	Total Itemized Transactions with this Payee/Payer		\$1,019,744
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,019,744
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIDELITY NATIONAL TITLE INSURANCE CO 6500 PINECREST, SUITE 600 PLANO TX 75024	BAL OF LU 1379 TREASURY TRANSFERED TO INTL	05/19/2011	\$66,560
	Total Itemized Transactions with this Payee/Payer		\$66,560
	Total Non-Itemized Transactions with this Payee/Payer		\$22
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,582
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY SUITE 401 WEST 3 PARKLANE BLVD DEARBORN MI 48126	R1A SUMMER SCHOOL 2011	11/10/2011	\$9,450
	R1A SUMMER SCHOOL 2011	11/28/2011	\$9,975
	R1A CHARITY GOLF OUTING	10/17/2011	\$5,000
	EAP CONFERENCE	12/01/2011	\$28,157
	R2B SUMMER SCHOOL	09/26/2011	\$12,880
	R1A SUMMER SCHOOL	11/10/2011	\$6,525
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$71,987
	Total Non-Itemized Transactions with this Payee/Payer		\$65,673
AUTO COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$137,660
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD TRAINING CENTER 8000 EAST JEFFERSON AVENUE FRANK DIGIORGIO, FORD DEPT DETROIT MI 48214	9/11 CHARGEBACK	11/16/2011	\$743,836
	8/11 CHARGEBACK	10/27/2011	\$550,178
	R1A CHARITY GOLF OUTING	10/17/2011	\$5,000
	7/11 CHARGEBACK	10/05/2011	\$603,948
	6/11 CHARGEBACK	08/25/2011	\$529,582
	3/11 CHARGEBACK	06/07/2011	\$734,088
Type or Classification (B)	1/11 CHARGEBACK	04/06/2011	\$501,068
TRAINING CENTER	2/11 CHARGEBACK	04/06/2011	\$479,204
	12/10 CHARGEBACK	02/28/2011	\$462,601
	11/10 CHARGEBACK	02/02/2011	\$421,062
	JOINT FUND CHARGEBACK 10/10	01/06/2011	\$482,339
	4/11 CHARGEBACK	07/13/2011	\$524,079
	MAY 2011 CHARGEBACK	08/03/2011	\$548,788
	Total Itemized Transactions with this Payee/Payer		\$6,585,773
	Total Non-Itemized Transactions with this Payee/Payer		\$4,630
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,590,403
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOSTORIA UNITED LABOR BUILDING CORP 625 PLAZA DRIVE FOSTORIA OH 44830	BAL OF LU TREAS TO INTL	03/09/2011	\$94,446
	Total Itemized Transactions with this Payee/Payer		\$94,446
	Total Non-Itemized Transactions with this Payee/Payer		\$102
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$94,548
CORPORATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENERAL MOTORS LLC PO BOX 62530 PHOENIX AZ 85082-2530	R1C FALL SCHOOL	12/05/2011	\$10,500
	R5 SUMMER SCHOOL	09/08/2011	\$6,750
	Total Itemized Transactions with this Payee/Payer		\$17,250
	Total Non-Itemized Transactions with this Payee/Payer		\$9,900
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,150
AUTOMOTIVE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEORGE P ESCALERA 11857 POES ST ANAHEIM CA 92804	ESTATE OF LUIZ RAMOS/LU230RET	10/28/2011	\$180,019
	Total Itemized Transactions with this Payee/Payer		\$180,019
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$180,019
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GM TRAINING CENTER			

200 WALKER UAW-GM CHR DETROIT MI 48207	Purpose (C)	Date (D)	Amount (E)
	2/11 CHARGEBACK	05/17/2011	\$617,701
	5/11 CHARGEBACK	09/21/2011	\$749,851
	7/11 CHARGEBACK	10/31/2011	\$658,049
Type or Classification (B)	REIMBURSE SUB COUNCIL MTG	04/20/2011	\$11,548
	6/11 CHARGEBACK	10/12/2011	\$652,081
TRAINING CENTER	R1A CHARITY GOLF OUTING	10/17/2011	\$5,000
	10/10 CHARGEBACK	01/27/2011	\$585,340
	4/11 CHARGEBACK	07/19/2011	\$647,760
	INTL WOMENS CONF REG FEES	08/10/2011	\$9,375
	2011 CONFERENCE	01/04/2011	\$15,000
	11/10/2010 CHARGEBACKS	03/04/2011	\$1,207,884
	1/11 CHARGEBACK	04/18/2011	\$628,110
	3/11 CHARGEBACK	06/15/2011	\$836,642
	8/11 CHARGEBACK	12/14/2011	\$631,675
	EMERGENCY SOUP KITCHEN LU 1183	03/03/2011	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,263,516
	Total Non-Itemized Transactions with this Payee/Payer		\$6,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,270,366
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOBIND MARG SOCIETY	BALANCE OF LU 735 TREASURY TRANSFERRED TO INTL	06/30/2011	\$9,797
48055 MICHIGAN AVE CANTON MI 48188	BALANCE OF LU 735 TREASURY TRANSFERRED TO INTL	09/12/2011	\$9,797
	BALANCE OF LU 735 TREASURY TRANSFERRED TO INTL	06/30/2011	\$9,797
Type or Classification (B)	BALANCE OF LU 735 TREASURY TRANSFERRED TO INTL	11/04/2011	\$9,797
SOCIETY	BALANCE OF LU 735 TREASURY TRANSFERRED TO INTL	07/13/2011	\$9,797
	BALANCE OF LU 735 TREASURY TRANSFERRED TO INTL	12/07/2011	\$9,797
	BALANCE OF LU 735 TREASURY TRANSFERRED TO INTL	10/13/2011	\$9,797
	BALANCE OF LU 735 TREASURY TRANSFERRED TO INTL	08/09/2011	\$9,797
	Total Itemized Transactions with this Payee/Payer		\$78,376
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,376
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARRIS, RENY, TORZEWSKI THIRD FLOOR TWO MARITIME PLAZA TOLEDO OH 43604	VOIDED CHECKS REPORTED AS DISB	01/05/2011	\$8,100
	VOIDED CHECKS REPORTED AS DISB	01/05/2011	\$8,741
	Total Itemized Transactions with this Payee/Payer		\$16,841
	Total Non-Itemized Transactions with this Payee/Payer		\$19,887
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,728
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARVEY L WOODARD SR			
5774 112TH ST HOWARD CITY MI 49329	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,334
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,334
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HCC LIFE INSURANCE COMPANY 225 TOWNPARK DRIVE S# 145 THREE TOWN PARK COMMONS KENNESAW GA 30144	MEDICAL CLAIM REFUND 1/2011	01/24/2011	\$171,614
	Total Itemized Transactions with this Payee/Payer		\$171,614
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$171,614
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ICFG SUITE 200 1910 W. SUNSET BLVD LOS ANGELES CA 90026	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,582
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,582
Type or Classification (B)			
CORPORATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS CAP			

680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	2/11 PCT	04/19/2011	\$5,106
LABOR ORGANIZATION	PGH 7/11 PCT ALLOCATION	08/15/2011	\$5,149
	PGEC PCT ALLOCATION	06/15/2011	\$6,707
	12/10 PCT ALLOCATION	02/15/2011	\$5,398
	10/11 PGEC DUES	11/09/2011	\$5,316
	IL PER CAPITA ALLOCATION 6/11	08/09/2011	\$5,993
	Total Itemized Transactions with this Payee/Payer		\$33,669
	Total Non-Itemized Transactions with this Payee/Payer		\$26,544
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,213
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL CHEMICAL WORKERS UNION	NOV 2010 CHARGEBACK	01/20/2011	\$7,861
329 RACE STREET CINCINNATI OH 45202-3534	Total Itemized Transactions with this Payee/Payer		\$7,861
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$19,161
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$27,022
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION, UAW	R1A CHARITY GOLF OUTING	10/17/2011	\$5,000
8000 E JEFFERSON AVE DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,675
LABOR UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$25,675
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IOWA CAP	Total Itemized Transactions with this Payee/Payer		\$0
680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	Total Non-Itemized Transactions with this Payee/Payer		\$19,875
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,875
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAY, SHERRELL, SMITH & BRADY PC	BAL OF LU 2188 TREAS TRANSFERRED TO INTERNATIONAL	05/24/2011	\$196,797
PO BOX 308 FITZGERALD GA 31750	Total Itemized Transactions with this Payee/Payer		\$196,797
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LAW PRACTICE	Total of All Transactions with this Payee/Payer for This Schedule		\$196,797
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JEFFREY KENNY	PENSION REIMBUR 12/08-12/10	02/10/2011	\$14,730
2946 BROOKMERE STREET MUSKEGON MI 49444	Total Itemized Transactions with this Payee/Payer		\$14,730
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,456
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$20,186
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JUDITH ANN SCOTT	Total Itemized Transactions with this Payee/Payer		\$0
2007 PLYMOUTH STREET NW WASHINGTON DC 20012	Total Non-Itemized Transactions with this Payee/Payer		\$5,840
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,840
INDIV			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JULIETTE COLLINS	Total Itemized Transactions with this Payee/Payer		\$0
4628 YELLOW HARBOR LAS VEGAS NV 89129	Total Non-Itemized Transactions with this Payee/Payer		\$9,527
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,527
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENNETH LORTZ	Total Itemized Transactions with this Payee/Payer		\$0
4498 CH 96	Total Non-Itemized Transactions with this Payee/Payer		\$10,125
CAREY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,125
OH			
43316-9531			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KLIMIST, MCKNIGHT, SALE MCCLOW & CANZANO	ATTY FEES REIMBURSEMENT	08/26/2011	\$116,914
SUITE 117	SETTLEMENT	12/27/2011	\$189,818
400 GALLERIA OFFICENTRE	Total Itemized Transactions with this Payee/Payer		\$306,732
SOUTHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$4,000
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$310,732
48034-8460			
Type or Classification (B)			
LEGAL FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LESLIE BENSON	ESTATE OF ROBERT BENSON L1264R	09/30/2011	\$24,637
6422 MT. MARIE RD	Total Itemized Transactions with this Payee/Payer		\$24,637
HUBBARD LAKE	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$24,637
49747			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL J. BARRETT, ATTORNEY AT LAW	BALANCE OF LU 2123 TREASURY TRANSFERRED TO INTL	08/08/2011	\$62,880
816 WILLIAM STREET	Total Itemized Transactions with this Payee/Payer		\$62,880
FREDERICKSBURG	Total Non-Itemized Transactions with this Payee/Payer		\$0
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$62,880
22401			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONWIDE LIFE INSURANCE CO	5500 EXPERIENCE REFUND	07/26/2011	\$1,064,759
PO BOX 3552	Total Itemized Transactions with this Payee/Payer		\$1,064,759
COLUMBUS	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$1,064,759
43216-2399			
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIEHS	4/11 CHARGEBACK	06/14/2011	\$28,997
8731 EAST JEFFERSON AVENUE	2/11 CHARGEBACK	05/09/2011	\$28,282
HEALTH & SAFETY DEPARTMENT	5 & 6/11 CHARGEBACK	08/11/2011	\$69,653
DETROIT	3/11 CHARGEBACK	05/09/2011	\$39,903
MI	12/10 CHARGEBACK	02/02/2011	\$27,245
48214	7/11 CHARGEBACK	12/07/2011	\$32,071
Type or Classification (B)	F & A UNDER NIEHS	12/12/2011	\$7,714
GRANT	8 & 9/11 CHARGEBACKS	12/15/2011	\$78,779
	1/11 CHARGEBACK	04/05/2011	\$31,098
	11/10 CHARGEBACK	01/26/2011	\$29,472
	Total Itemized Transactions with this Payee/Payer		\$373,214
	Total Non-Itemized Transactions with this Payee/Payer		\$520
	Total of All Transactions with this Payee/Payer for This Schedule		\$373,734
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTH OHIO HEART CENTER	MED CLAIM RFD LU2000 1/25/11	02/02/2011	\$7,614
1220 MOORE ROAD STE B	Total Itemized Transactions with this Payee/Payer		\$7,614
AVON	Total Non-Itemized Transactions with this Payee/Payer		\$110
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$7,724
44011			
Type or Classification (B)			
MEDICAL GROUP			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTHLAND FAMILY COUNSELING CENTER, INC.	HEALTH & GRP LIFE JULY-DEC/2011	12/06/2011	\$18,996
P.O. BOX 25757	Total Itemized Transactions with this Payee/Payer		\$47,344
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,344

KANSAS CITY MO 64119	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	HEALTH & GRP LIFE JAN-JUN	06/15/2011	\$18,996
COUNSELING CENTER	HEALTH & GRP LIFE OCT-DEC 2010	01/20/2011	\$9,352
	Total Itemized Transactions with this Payee/Payer		\$47,344
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,344
Name and Address (A)			
OCE IMAGISTICS			
100 OAKVIEW DR. TRUMBULL CT 06611-4724	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	DUPLICATE PAYMENT REFUND	11/08/2011	\$7,334
FAX MACHINE RENTAL & SUPPLY CO.	Total Itemized Transactions with this Payee/Payer		\$7,334
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,334
Name and Address (A)			
OFFICE RETIREMENT INCOME PLAN			
8000 E JEFFERSON AVE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
RETIREMENT PLAN	Total Non-Itemized Transactions with this Payee/Payer		\$14,315
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,315
Name and Address (A)			
OPEIU INTERNATIONAL 6TH FLOOR 265 W 14TH STREET NEW YORK NY 10011	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	OCT/NOV 2010 CHARGEBACK	02/08/2011	\$7,317
UNION	Total Itemized Transactions with this Payee/Payer		\$7,317
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,317
Name and Address (A)			
PAT GREATHOUSE EDUCATIONAL CENTER			
1000 E CENTER ST. OTAWA IL 61350	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	OTHER INCOME	12/27/2011	\$12,788
EDUCATION CENTER	REFUND CONFERENCE EXPENSE	01/26/2011	\$5,350
	REIMBURSEMENT FOR EXPENSES	03/15/2011	\$5,739
	REIMBURSEMENT FOR EXPENSES	05/02/2011	\$12,763
	REIMBURSEMENT FOR EXPENSES	06/06/2011	\$6,144
	Total Itemized Transactions with this Payee/Payer		\$42,784
	Total Non-Itemized Transactions with this Payee/Payer		\$1,541
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,325
Name and Address (A)			
PATRICE W WILLIAMS			
2271 CALVERT AVE DETROIT MI 48206	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$7,123
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,123
Name and Address (A)			
PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
COMPUTER CONSULTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$20,569
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,569
Name and Address (A)			
PINSKY, SMITH, FAYETTE & KENNEDY			
146 MONROE CENTER GRAND RAPIDS MI 49503	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL FEE REIMBURSEMENT	02/28/2011	\$33,750
LAW FIRM	Total Itemized Transactions with this Payee/Payer		\$33,750
	Total Non-Itemized Transactions with this Payee/Payer		\$500
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,250
Name and Address (A)			
PUBLIC REVIEW BOARD 904 STARKWEATHER BARBARA KLEIN	Purpose (C)	Date (D)	Amount (E)

PLYMOUTH MI 48170	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	HEALTH /LIFE INS 10-12/2011	10/25/2011	\$16,250
	HEALTH /LIFE INS 4-9/2011	06/30/2011	\$32,500
	HEALTH/LIFE INS 1-3/2011	02/02/2011	\$16,250
LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$65,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$65,000
RANDALL E. SHERFIELD	Purpose (C)	Date (D)	Amount (E)
2664 BRAHMS AVE	PENSION REIMBURSE 4,5,6/10	01/12/2011	\$5,632
PORTAGE	Total Itemized Transactions with this Payee/Payer		\$5,632
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
49024	Total of All Transactions with this Payee/Payer for This Schedule		\$5,632
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
REGINALD MCGHEE	Purpose (C)	Date (D)	Amount (E)
1356 JOLIET PL	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$7,051
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,051
48207			
Type or Classification (B)			
INDIV			
Name and Address (A)			
REGION 5 WESTERN STATES CAP	Purpose (C)	Date (D)	Amount (E)
6500 SOUTH ROSEMEAD BLVD.	R5 REPORT - NEWSPAPER ALLOW	08/16/2011	\$5,310
PICO RIVERA	FOC REG FEES FEB 2011	02/11/2011	\$5,400
CA	Total Itemized Transactions with this Payee/Payer		\$10,710
90660	Total Non-Itemized Transactions with this Payee/Payer		\$7,726
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,436
LABOR ORGANIZATION			
Name and Address (A)			
REGION 9 UAW HOUSING CORP	Purpose (C)	Date (D)	Amount (E)
347 ELIZABETH AVE STE 105	Total Itemized Transactions with this Payee/Payer		\$0
MANAGEMENT SERVICES-NJ	Total Non-Itemized Transactions with this Payee/Payer		\$19,433
SOMERSET	Total of All Transactions with this Payee/Payer for This Schedule		\$19,433
NJ			
08873-1123			
Type or Classification (B)			
HOUSING CORP			
Name and Address (A)			
SACHS WALDMAN	Purpose (C)	Date (D)	Amount (E)
1000 FARMER STREET	REIMBURSE LEGAL FEES-ALLEN V GKN	11/22/2011	\$61,787
DETROIT	REIMBURSE LEGAL FEES	11/16/2011	\$137,218
MI	Total Itemized Transactions with this Payee/Payer		\$199,005
48226	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$199,005
LEGAL SERVICES			
Name and Address (A)			
SAN FRANCISCO PUFFS & STUFF	Purpose (C)	Date (D)	Amount (E)
3698 NW 16TH STREET	R1A VETS FLEA MARKET	10/17/2011	\$5,362
FT LAUDERDALE	Total Itemized Transactions with this Payee/Payer		\$5,362
FL	Total Non-Itemized Transactions with this Payee/Payer		\$0
33311	Total of All Transactions with this Payee/Payer for This Schedule		\$5,362
Type or Classification (B)			
CONCESSION COMPANY			
Name and Address (A)			
SECURITY, POLICE & FIRE PROFESSIONALS	Purpose (C)	Date (D)	Amount (E)
25510 KELLY RD.	Total Itemized Transactions with this Payee/Payer		\$0
ROSEVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$17,142
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$17,142
48066			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFF RETIREMENT INCOME PLAN - (401K)	Total Itemized Transactions with this Payee/Payer		\$149,048
	Total Non-Itemized Transactions with this Payee/Payer		\$1,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$150,848

8000 E JEFFERSON DETROIT MI 48214		Purpose (C)	Date (D)	Amount (E)
		8/11 DEP & OPT LIFE/SPNSRD	08/05/2011	\$11,918
		DEPENDENT LIFE & OPTIONAL	01/05/2011	\$10,766
Type or Classification (B)		DEP/OPT LIFE SPONS DEPN 3/11	03/02/2011	\$12,491
RETIREMENT PLAN		DEPT/OPT/SPON DEPT LIFE 7/11	07/13/2011	\$12,527
		LIFE INS NOV 2011	11/08/2011	\$12,525
		DEP/OPT/SPON DEPT LIFE 2/2011	02/09/2011	\$12,442
		DEPT/OPT/SPONS LIFE INS 4/11	04/06/2011	\$12,734
		INSURANCE SEPT 2011	09/08/2011	\$12,649
		DEP LIFE & OPT LIFE INSURA	12/06/2011	\$12,596
		DEPT/OPT/SPON DEPT INS 6/11	06/07/2011	\$12,898
		DEPT/OPT/SPONS LIFE INS MAY 11	05/05/2011	\$12,783
		LIFE INS/SPONS DEPT OCT 2011	10/06/2011	\$12,719
		Total Itemized Transactions with this Payee/Payer		\$149,048
		Total Non-Itemized Transactions with this Payee/Payer		\$1,800
		Total of All Transactions with this Payee/Payer for This Schedule		\$150,848
Name and Address (A)				
STATE STREET BANK AND TRUST CO				
200 NEWPORT AVE		Purpose (C)	Date (D)	Amount (E)
NORTH QUINCY		Total Itemized Transactions with this Payee/Payer		
MA		Total Non-Itemized Transactions with this Payee/Payer		
02171		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
FINANCIAL INSTITUTION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SUSAN HARWOOD TRAINING GRANT PROGRAM		12/2010 CHARGEBACK	02/02/2011	\$9,159
8731 E JEFFERSON AVENUE		2/11 CHARGEBACK	05/26/2011	\$9,697
HEALTH & SAFETY DEPT		11/10 CHARGEBACK	01/26/2011	\$10,229
DETROIT		12/2010 CHARGEBACK	02/02/2011	\$5,016
MI		8/ 2011 CHARGEBACK	12/19/2011	\$12,803
48214		11/10CHARGEBACK	12/19/2011	\$16,713
Type or Classification (B)		3/11 CHARGEBACK	05/09/2011	\$6,584
GRANT		5/ 2011 CHARGEBACK	08/11/2011	\$13,252
		3/11 CHARGEBACK	05/09/2011	\$13,883
		1/11 CHARGEBACK	04/05/2011	\$10,759
		1/11 CHARGEBACK	04/05/2011	\$5,684
		11/10 CHARGEBACK	01/26/2011	\$5,451
		4/11 CHARGEBACK	06/16/2011	\$9,879
		7/11 CHARGEBACK	09/23/2011	\$12,143
		6/11 CHARGEBACK	08/11/2011	\$12,277
		9/11 CHARGEBACK	12/19/2011	\$5,515
		Total Itemized Transactions with this Payee/Payer		\$159,044
		Total Non-Itemized Transactions with this Payee/Payer		\$27,019
		Total of All Transactions with this Payee/Payer for This Schedule		\$186,063
Name and Address (A)				
TEXAS UAW STATE CAP COUNCIL				
SUITE 301 W		Purpose (C)	Date (D)	Amount (E)
1341 W. MOCKINGBIRD LANE		Total Itemized Transactions with this Payee/Payer		
DALLAS		Total Non-Itemized Transactions with this Payee/Payer		
TX		Total of All Transactions with this Payee/Payer for This Schedule		
75247				
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE MCLAUGHLIN COMPANY				
1725 DESALES STREET NW		RETRO AUDIT REIMBURSE 2009-10	05/25/2011	\$58,885
WASHINGTON		Total Itemized Transactions with this Payee/Payer		\$58,885
DC		Total Non-Itemized Transactions with this Payee/Payer		\$1,164
20036		Total of All Transactions with this Payee/Payer for This Schedule		\$60,049
Type or Classification (B)				
INSURANCE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE TRAVELERS INDEMNITY COMPANY		R9 PROPERTY DAMAGE-EDISON,NJ	12/07/2011	\$15,000
SUITE 1410		K.POUFCAS COMP 11/7-12/26/10	05/03/2011	\$5,222
26555 EVERGREEN		BLDG/PRSNL PROP-56 VINEYARD RD	10/17/2011	\$7,895
SOUTHFIELD		Total Itemized Transactions with this Payee/Payer		\$28,117
MI		Total Non-Itemized Transactions with this Payee/Payer		\$44,187
48076		Total of All Transactions with this Payee/Payer for This Schedule		\$72,304
Type or Classification (B)				
INSURANCE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TOLEDO AREA U.A.W. CAP COUNCIL		Total Itemized Transactions with this Payee/Payer		
2300 ASHLAND AVE.		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,500

TOLEDO MI 43620			
Type or Classification (B)			
CAP COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL CO-OP	2/11 CHARGEBACK	03/31/2011	\$22,304
8731 EAST JEFFERSON AVENUE	11/2010 CHARGEBACK	01/05/2011	\$20,132
DETROIT	1/11 CHARGEBACK	03/17/2011	\$21,678
MI	12/2010 CHARGEBACK	01/31/2011	\$20,233
48214	PARTIAL CBKS - MAR THRU SEPT	12/16/2011	\$40,040
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$124,387
TRAVEL CORPORATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,387
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TURNER & JOHNS SUITE 200 216 BROOKS STREET CHARLESTON WV 25301	UN STAMP & ASSEM BANKRUPT	04/20/2011	\$5,217
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,217
LAW PRACTICE	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,217
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE KEITH MICKENS DETROIT MI 48207	8/11 CHARGEBACK	11/25/2011	\$309,597
Type or Classification (B)	6/11 CHARGEBACK	11/10/2011	\$318,036
TRAINING CENTER	3/11 CHARGEBACK	07/11/2011	\$416,133
	10/10 CHARGEBACK	05/05/2011	\$313,909
	4/2011 CHARGEBACK	08/31/2011	\$334,344
	5/11 CHARGEBACK	09/28/2011	\$330,392
	11/ 10-FEB/11 CHARGEBACK	05/11/2011	\$1,096,518
	2011 CAP CONF FEES	02/02/2011	\$12,300
	EAP CONFERENCE LODGING BLKLK	01/06/2011	\$14,595
	9/10 CHARGEBACK	02/09/2011	\$413,010
	7/11 CHARGEBACK	11/25/2011	\$316,257
	INTL WOMENS CONF 2011	08/22/2011	\$19,375
	Total Itemized Transactions with this Payee/Payer		\$3,894,466
	Total Non-Itemized Transactions with this Payee/Payer		\$8,675
	Total of All Transactions with this Payee/Payer for This Schedule		\$3,903,141
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW INTL FEDERAL CREDIT UNION 8000 E JEFFERSON AVE DETROIT MI 48214	HEALTH/GROUP LIFE INSURANCE 7-9/2011	08/19/2011	\$36,306
Type or Classification (B)	HEALTH GROUP LIFE INSURANCE JAN-MAR 2011	01/20/2011	\$44,801
FINANCIAL INSTITUTION	HEALTH/GROUP LIFE INSURANCE OCT-DEC 2011	10/11/2011	\$37,257
	HEALTH/GROUP LIFE INSURANCE APR-JUN 2011	05/19/2011	\$36,306
	Total Itemized Transactions with this Payee/Payer		\$154,670
	Total Non-Itemized Transactions with this Payee/Payer		\$17,277
	Total of All Transactions with this Payee/Payer for This Schedule		\$171,947
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1002, REG. 1D PO BOX 399 ATTN: PATRICIA HALL, F.S. MIDDLEVILLE MI 49333			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,705
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,705
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND OH 44105-3041			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,830
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,830
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B 11471 REUTHER DRIVE SW WARREN OH 44481-9561	R2B SUMMER SCHOOL	09/26/2011	\$5,600
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,600
	Total Non-Itemized Transactions with this Payee/Payer		\$5,393
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,993

LOCAL UNION				
Name and Address (A)				
UAW LU 113, REG. 1D 490 W. WESTERN AVENUE ATTN:LOUIS SLATER, F.S. MUSKEGON MI 49440-1097		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,392
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,392
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1166 REG. 2B 2761 N 50 EAST KOKOMO IN 46901		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,365
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,365
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$24,815
		Total of All Transactions with this Payee/Payer for This Schedule		\$24,815
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1218, REG. 1D P.O. BOX 548 ATTN:JOHN KATLUN, F.S. DOWAGIAC MI 49047		Purpose (C)	Date (D)	Amount (E)
		BAL LU 1218 TREASURY TO INTERNATIONAL	03/11/2011	\$10,558
		Total Itemized Transactions with this Payee/Payer		\$10,558
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,558
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1243, REG. 1D 1116 S MEARS AVENUE WHITEHALL MI 49461-1731		Purpose (C)	Date (D)	Amount (E)
		R1D FALL SCHOOL	10/12/2011	\$10,200
		Total Itemized Transactions with this Payee/Payer		\$10,200
		Total Non-Itemized Transactions with this Payee/Payer		\$6,787
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,987
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 125, REG. 4 2515 WABASH AVE, STE #LL1 ATN: M R STEVENS FS ST PAUL MN 55114		Purpose (C)	Date (D)	Amount (E)
		REIMBURSE TEMP M.HINDMAN	08/30/2011	\$9,705
		Total Itemized Transactions with this Payee/Payer		\$9,705
		Total Non-Itemized Transactions with this Payee/Payer		\$480
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,185
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$28,571
		Total of All Transactions with this Payee/Payer for This Schedule		\$28,571
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 14, REG. 2B 5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. TOLEDO OH 43613-2348		Purpose (C)	Date (D)	Amount (E)
		INTL WOMENS CONF 2011	08/01/2011	\$5,750
		Total Itemized Transactions with this Payee/Payer		\$5,750
		Total Non-Itemized Transactions with this Payee/Payer		\$9,260
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,010
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1			
23345 PINEWOOD	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$12,720
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,720
48091			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1413, REG. 8			
PO BOX 6507	Purpose (C)	Date (D)	Amount (E)
HUNTSVILLE	BAL LU 1413 TREASURY TO INTERNATIONAL	04/20/2011	\$110,473
AL	Total Itemized Transactions with this Payee/Payer		\$110,473
35824-0507	Total Non-Itemized Transactions with this Payee/Payer		\$2,071
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$112,544
LOCAL UNION			
Name and Address (A)			
UAW LU 1435, REG. 2B			
29781 OREGON ROAD	Purpose (C)	Date (D)	Amount (E)
PERRYSBURG	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$8,500
43551-4527	Total of All Transactions with this Payee/Payer for This Schedule		\$8,500
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 145, REG. 4			
1700 OAKTON ROAD	Purpose (C)	Date (D)	Amount (E)
MONTGOMERY	REIMBURSEMENT ERROR	01/18/2011	\$5,866
IL	Total Itemized Transactions with this Payee/Payer		\$5,866
60538-1103	Total Non-Itemized Transactions with this Payee/Payer		\$9,489
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,355
LOCAL UNION			
Name and Address (A)			
UAW LU 155, REG. 1			
7420 MURTHUM AVENUE	Purpose (C)	Date (D)	Amount (E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,796
48092-3836	Total of All Transactions with this Payee/Payer for This Schedule		\$17,796
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1588, REG. 2B			
PO BOX 591	Purpose (C)	Date (D)	Amount (E)
ATN: JAMES STEVENS FS	BAL OF LU969 RETIREE TREASURY TO INTL	10/19/2011	\$8,223
DELAWARE	Total Itemized Transactions with this Payee/Payer		\$8,223
OH	Total Non-Itemized Transactions with this Payee/Payer		\$3,400
43015-2429	Total of All Transactions with this Payee/Payer for This Schedule		\$11,623
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1596, REG. 9A			
960 TURNPIKE ST SUITE 2C	Purpose (C)	Date (D)	Amount (E)
ATTN:FRANK T MALOOF, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
CANTON	Total Non-Itemized Transactions with this Payee/Payer		\$7,248
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,248
02021			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 160, REG. 1			
28504 LORNA AVENUE	Purpose (C)	Date (D)	Amount (E)
WARREN	R1 RETIREE SEMINAR BLACK LAKE	07/13/2011	\$8,650
MI	Total Itemized Transactions with this Payee/Payer		\$8,650
48092-2714	Total Non-Itemized Transactions with this Payee/Payer		\$7,231
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,881
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1618, REG. 1C			

898 OTTAWA CT ATTN:HANNELORE FOX F.S. CHARLOTTE MI 48813	Purpose (C)	Date (D)	Amount (E)
	BAL OF LU 1618 TREASURY TO INTERNATIONAL	01/24/2011	\$35,165
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$35,165
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$35,165
Name and Address (A)			
UAW LU 1666, REG. 1D	Purpose (C)	Date (D)	Amount (E)
3617 GEMBRIT CIRCLE KALAMAZOO MI 49001-1426	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,880
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,880
Name and Address (A)			
UAW LU 167, REG. 1D	Purpose (C)	Date (D)	Amount (E)
1320 BURTON ST SW WYOMING MI 49509-1466	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,865
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,865
Name and Address (A)			
UAW LU 1695, REG. 9	Purpose (C)	Date (D)	Amount (E)
1601 VALLEY FORGE ROAD ATTN:MICHELE ZEDAKER, F.S. LANSDALE PA 19446	BAL LU 1695 TREASURY TO INTERNATIONAL	03/21/2011	\$5,227
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,227
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$783
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,010
Name and Address (A)			
UAW LU 171, REG. 8	Purpose (C)	Date (D)	Amount (E)
18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$21,704
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$21,704
Name and Address (A)			
UAW LU 1714, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2121 SALT SPRINGS ROAD SW WARREN OH 44481-9788	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,428
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,428
Name and Address (A)			
UAW LU 174, REG. 1A	Purpose (C)	Date (D)	Amount (E)
29841 VANBORN RD ROMULUS MI 48174-2044	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,870
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$17,870
Name and Address (A)			
UAW LU 1765, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1440 BELLEFONTAINE AVENUE ATTN:CARRIE MCNAMARA, F.S. LIMA OH 45804	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,595
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,595
Name and Address (A)			
UAW LU 1811, REG. 1C	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 7280 ATTN:JULIE EASHOO, PRESIDEN	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,585
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,585

FLINT MI 48507			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD ATTN: JAMES FREEMEN, F.S. LIVONIA MI 48150-1491	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,321
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,321
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1832, REG. 8 P O BOX 243 MADISON TN 37116-0243	Purpose (C)	Date (D)	Amount (E)
	BAL OF LU 1832 TREASURY TO INTL	04/05/2011	\$92,439
	Total Itemized Transactions with this Payee/Payer		\$92,439
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,439
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1853, REG. 8 PO BOX 459 SPRING HILL TN 37174-0459	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,040
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,040
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1929, REG. 8 P.O. BOX 6521 ATTN: NORMA REEVES, F.S. HUNTSVILLE AL 35824-0521	Purpose (C)	Date (D)	Amount (E)
	BAL OF LU 1929 TREASURY TO INTL	04/14/2011	\$197,211
	Total Itemized Transactions with this Payee/Payer		\$197,211
	Total Non-Itemized Transactions with this Payee/Payer		\$1,050
	Total of All Transactions with this Payee/Payer for This Schedule		\$198,261
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1963 REG. 2B 902 SHELLBARK RD ATTN: CHRIS FISHER, F.S. ANDERSON IN 49601	Purpose (C)	Date (D)	Amount (E)
	BAL OF LU 1963 TREASURY TO INTL	07/26/2011	\$200,000
	Total Itemized Transactions with this Payee/Payer		\$200,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,435
	Total of All Transactions with this Payee/Payer for This Schedule		\$203,435
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1981, REG. 9A 256 WEST 38TH STREET ATT: JEANNE HARNOIS, F.S. NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,944
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,944
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1996, REG. 1D PO BOX 247 ATTN: ALLAN HOLMES, F.S. NAZARETH MI 49074	Purpose (C)	Date (D)	Amount (E)
	BAL LU 1996 TREASURY TO INTL	10/13/2011	\$24,420
	Total Itemized Transactions with this Payee/Payer		\$24,420
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,420
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE	Purpose (C)	Date (D)	Amount (E)
	R2B SUMMER SCHOOL	09/26/2011	\$6,720
	Total Itemized Transactions with this Payee/Payer		\$6,720
	Total Non-Itemized Transactions with this Payee/Payer		\$9,290
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,010

OH 44054-2420			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 44883	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,395
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,395
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2030, REG. 4 PO BOX 207 IPAVA IL 61441	Purpose (C)	Date (D)	Amount (E)
	BAL OF LU 2030 TREASURY TO INTL FOR L2030	08/05/2011	\$6,030
	Total Itemized Transactions with this Payee/Payer		\$6,030
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,030
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8 PO BOX 306 ATTN:BETTY NESTER, F.S. DUBLIN VA 24084-0306	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,100
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 211, REG. 2B 2120 BALTIMORE STREET DEFIANCE OH 43512-1995	Purpose (C)	Date (D)	Amount (E)
	VOIDED CHECKS REPORTED AS DISB	06/24/2011	\$10,069
	Total Itemized Transactions with this Payee/Payer		\$10,069
	Total Non-Itemized Transactions with this Payee/Payer		\$4,725
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,794
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2110, REG. 9A 256 WEST 38TH STREET, STE 7 ATT: MOZZIE JOHNSON, F.S. NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,292
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,292
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312	Purpose (C)	Date (D)	Amount (E)
	GROUP LIFE INS 10-12/2011	10/21/2011	\$5,560
	GROUP LIFE INS APR-SEPT 2011	07/13/2011	\$11,664
	GROUP LIFE INSURANCE	01/07/2011	\$12,209
	Total Itemized Transactions with this Payee/Payer		\$29,433
	Total Non-Itemized Transactions with this Payee/Payer		\$2,320
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,753
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2121, REG. 9A 2 CLIFF STREET ATTN: DENISE GLADUE, F.S. NORWICH CT 06360	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,567
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,567
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2123, REG. 8 11047 PIERSON DR STE E FREDERICKSBURG VA 22408-2062	Purpose (C)	Date (D)	Amount (E)
	BAL OF LU 2123 TREASURY TRANSFERRED TO INTL	01/27/2011	\$7,060
	Total Itemized Transactions with this Payee/Payer		\$7,060
	Total Non-Itemized Transactions with this Payee/Payer		\$520
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,580

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2164 REG. 8 712 PLUM SPRINGS LOOP ATTN: CHARLES DAVIS CHRISLE BOWLING GREEN OH 42101	Purpose (C)	Date (D)	Amount (E)
	R3 RETIREE BLACK LAKE CONF	10/03/2011	\$5,670
	Total Itemized Transactions with this Payee/Payer		\$5,670
	Total Non-Itemized Transactions with this Payee/Payer		\$2,699
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,369
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2166, REG. 5 6881 INDUSTRIAL LOOP #2 SHREVEPORT LA 71129-4709	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,422
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,422
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,290
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,290
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,388
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,388
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE IN 46783-0579	Purpose (C)	Date (D)	Amount (E)
	R3 SUMMER SCHOOL REG FEE	08/09/2011	\$12,000
	Total Itemized Transactions with this Payee/Payer		\$12,000
	Total Non-Itemized Transactions with this Payee/Payer		\$23,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,350
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2242 REG. 2B 1823 W. 250 S. ATTN: STEVE COLEMAN, F.S ALBION IN 46701	Purpose (C)	Date (D)	Amount (E)
	BAL OF LU 2242 TREASURY TO INTERNATIONAL	01/27/2011	\$5,941
	Total Itemized Transactions with this Payee/Payer		\$5,941
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,941
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,871
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,871
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2256, REG. 1C 2114 N. EAST STREET LANSING MI 48906-4103	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,055
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,055
Type or Classification (B)			

LOCAL UNION					
Name and Address (A)					
UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037		Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$6,010	
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,010	
LOCAL UNION					
Name and Address (A)					
UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317-5507		Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$7,770	
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,770	
LOCAL UNION					
Name and Address (A)					
UAW LU 2372, REG. 8 SUITE 701 1005 NORTH POINT BOULEVARD BALITMORE MD 21224-3415		Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)		BAL LU 2372 TREASURY TO INTL		04/15/2011	\$28,078
		Total Itemized Transactions with this Payee/Payer		\$28,078	
		Total Non-Itemized Transactions with this Payee/Payer		\$3,815	
		Total of All Transactions with this Payee/Payer for This Schedule		\$31,893	
LOCAL UNION					
Name and Address (A)					
UAW LU 2376, REG. 4 2720 MUTH COURT ATTN:TIM PIEL, F.S. SHEBOYGAN WI 53083		Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)		BAL LU 2376 TREASURY TO INTL		03/28/2011	\$10,449
		Total Itemized Transactions with this Payee/Payer		\$10,449	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,449	
LOCAL UNION					
Name and Address (A)					
UAW LU 2393, REG. 1D 15666 LAKE AVENUE ATN: JOYCE ALEXANDER, F.S. GRAND HAVEN MI 49417		Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)		BAL LU 2393 TREASURY TO INTL		05/16/2011	\$42,122
		Total Itemized Transactions with this Payee/Payer		\$42,122	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule		\$42,122	
LOCAL UNION					
Name and Address (A)					
UAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817		Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$7,227	
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,227	
LOCAL UNION					
Name and Address (A)					
UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704		Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$6,771	
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,771	
LOCAL UNION					
Name and Address (A)					
UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068		Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)		SKILLED TRADES CONF REG FEE		03/04/2011	\$6,000
		R5 SUMMER SCHOOL		09/08/2011	\$9,000
		Total Itemized Transactions with this Payee/Payer		\$15,000	
		Total Non-Itemized Transactions with this Payee/Payer		\$22,948	
		Total of All Transactions with this Payee/Payer for This Schedule		\$37,948	
LOCAL UNION					
Name and Address					

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2600, REG. 1D	R1D FALL SCHOOL	10/12/2011	\$6,000
4330 STAFFORD AVENUE, SW	Total Itemized Transactions with this Payee/Payer		\$6,000
WYOMING	Total Non-Itemized Transactions with this Payee/Payer		\$970
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,970
49548-3057			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 276, REG. 5	Purpose (C)	Date (D)	Amount (E)
2505 W E ROBERTS STREET	Total Itemized Transactions with this Payee/Payer		\$0
ATN: J BROWN JR FS	Total Non-Itemized Transactions with this Payee/Payer		\$6,435
GRAND PRAIRIE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,435
TX			
75051-1025			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2807, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 2380	BAL LU 2807 TREASURY TO INTL	08/22/2011	\$8,041
LEBANON	Total Itemized Transactions with this Payee/Payer		\$8,041
VA	Total Non-Itemized Transactions with this Payee/Payer		\$0
24266-2380	Total of All Transactions with this Payee/Payer for This Schedule		\$8,041
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 281, REG. 4	Purpose (C)	Date (D)	Amount (E)
21135 HOLDEN DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
DAVENPORT	Total Non-Itemized Transactions with this Payee/Payer		\$5,127
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,127
52804-9314			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 282, REG. 5	Purpose (C)	Date (D)	Amount (E)
3460 HOLLENBERG DR SUITE	Total Itemized Transactions with this Payee/Payer		\$0
ATTN: JUDITH A DONALDSON, F.	Total Non-Itemized Transactions with this Payee/Payer		\$6,498
BRIDGETON	Total of All Transactions with this Payee/Payer for This Schedule		\$6,498
MO			
63044			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2865, REG. 5	Purpose (C)	Date (D)	Amount (E)
2070 ALLSTON WAY, #205	Total Itemized Transactions with this Payee/Payer		\$0
ATTN: CHARLIE EATON, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$14,881
BERKELEY	Total of All Transactions with this Payee/Payer for This Schedule		\$14,881
CA			
94704			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2911 REG. 2B	Purpose (C)	Date (D)	Amount (E)
DIPLOMAT PLAZA	R3 RETIREE BLACK LAKE CONF	10/03/2011	\$10,500
P O BOX 6056	Total Itemized Transactions with this Payee/Payer		\$10,500
FT WAYNE	Total Non-Itemized Transactions with this Payee/Payer		\$785
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$11,285
46896-0056			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 292 REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX B,1201 W ALTO RD	Total Itemized Transactions with this Payee/Payer		\$0
KOKOMO	Total Non-Itemized Transactions with this Payee/Payer		\$8,757
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$8,757
46904-2060			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 298, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)		Date (D)	Amount (E)
2752 N TERRACE CLEARWATER FL 34619			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3000, REG. 1A			
22693 VAN HORN ROAD WOODHAVEN MI 48183			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3036, REG. 8 P.O. BOX 750130 ATTN:GARY GILES, F.S. MEMPHIS TN 38175-0130			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3063 REG. 8 PO BOX 539 ATTN:VANESSA LYONS, F.S. HOPKINSVILLE KY 42240			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 31, REG. 5			
500 KINDLEBERGER ROAD KANSAS CITY KS 66115-1227			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 321 REG. 2B			
P O BOX 58 MUNCIE IN 47308			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 323, REG. 8 P.O. BOX 550828 ATTN:ANNA GOMEZ, F.S. JACKSONVILLE FL 32255-0828			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 376, REG. 9A 97 SOUTH ST - SUITE 122-124 ATTN:MICHAEL A. LANGSTON, F WEST HARTFORD CT 06110			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 387, REG. 1A			
24250 TELEGRAPH ROAD			

FLAT ROCK MI 48134-9223			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 400, REG. 1			
50595 MOUND ROAD	Purpose (C)	Date (D)	Amount (E)
UTICA	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,650
48317-1319	Total of All Transactions with this Payee/Payer for This Schedule		\$5,650
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 412, REG. 1			
2005 TOBSAL COURT	Purpose (C)	Date (D)	Amount (E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,728
48091-3798	Total of All Transactions with this Payee/Payer for This Schedule		\$8,728
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4121, REG. 5			
SUITE 300	Purpose (C)	Date (D)	Amount (E)
4500 9TH AVENUE N.E.	Total Itemized Transactions with this Payee/Payer		\$0
SEATTLE	Total Non-Itemized Transactions with this Payee/Payer		\$7,799
WA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,799
98105			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4123, REG. 5			
1228 "N" STREET, SUITE 34	Purpose (C)	Date (D)	Amount (E)
ATTN:NARMELIN OVRIHIM, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$13,836
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$13,836
95814			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 434, REG. 4			
630 19TH STREET	Purpose (C)	Date (D)	Amount (E)
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$14,446
61244-1837	Total of All Transactions with this Payee/Payer for This Schedule		\$14,446
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 442, REG. 4			
820 JAMES STREET	Purpose (C)	Date (D)	Amount (E)
WEBSTER CITY	BAL LU 442 TREASURY TO INTL	04/27/2011	\$48,612
IA	Total Itemized Transactions with this Payee/Payer		\$48,612
50595-1317	Total Non-Itemized Transactions with this Payee/Payer		\$94
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,706
LOCAL UNION			
Name and Address (A)			
UAW LU 450, REG. 4			
4589 NW 6TH DRIVE	Purpose (C)	Date (D)	Amount (E)
DES MOINES	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$15,423
50313-2213	Total of All Transactions with this Payee/Payer for This Schedule		\$15,423
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 467, REG. 1D	Purpose (C)	Date (D)	Amount (E)
2104 FARMER STREET	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:TIMOTHY MAXWELL, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$5,305
SAGINAW	Total of All Transactions with this Payee/Payer for This Schedule		\$5,305

MI 48601-4600			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4911, REG. 1C 2722 E. MICHIGAN AVE-SUITE ATTN:ROSE VAN SCHOICK LANSING MI 48912	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,592
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,592
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5 REG. 2B 1426 S MAIN STREET ATTN:SCOTT RIVERS F.S. SOUTH BEND IN 46613-2206	Purpose (C)	Date (D)	Amount (E)
	R3 SUMMER SCHOOL REG FEE	08/09/2011	\$7,800
	Total Itemized Transactions with this Payee/Payer		\$7,800
	Total Non-Itemized Transactions with this Payee/Payer		\$12,298
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,098
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,993
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,993
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5110, REG. 1D PO BOX 224 ATTN:DOUGLAS R LAFOREST, F. CEDAR MI 49621-0224	Purpose (C)	Date (D)	Amount (E)
	BAL LU 5110 TREASURY TO INTERNATIONAL	03/29/2011	\$11,775
	BAL LU 5110 TREASURY TO INTERNATIONAL	06/13/2011	\$13,768
	Total Itemized Transactions with this Payee/Payer		\$25,543
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,543
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5285, REG. 8 P O BOX 10 MT HOLLY NC 28120	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,773
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,773
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5286, REG. 8 112 WEST TRADE STREET ATTN: RANDY PHILBECK F.S. DALLAS NC 28034	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,151
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,151
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 544, REG. 9 207 RICHLAND AVENUE ATTN:JEFFREY W HALL, F.S. DRAVOSBURG PA 15034	Purpose (C)	Date (D)	Amount (E)
	BAL OF LU 544 TREASURY TO INTERNATIONAL	02/07/2011	\$5,067
	Total Itemized Transactions with this Payee/Payer		\$5,067
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,067
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 549, REG. 2B 2510 W 4TH STREET MANSFIELD OH 44906-1209	Purpose (C)	Date (D)	Amount (E)
	BAL LU 549 TREASURY TO INTL	06/07/2011	\$248,729
	Total Itemized Transactions with this Payee/Payer		\$248,729
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$248,729

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$39,935
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,935
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 571, REG. 9A P O BOX 7275 GROTON CT 06340-7275			
Type or Classification (B)	LEADERSHIP CONFERENCE 2011	08/01/2011	\$5,000
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$6,464
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,464
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN: JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$15,436
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,436
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT MI 48507-3265			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,750
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506			
Type or Classification (B)	R1A SUMMER SCHOOL 2011	11/28/2011	\$10,050
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$10,050
	Total Non-Itemized Transactions with this Payee/Payer		\$11,621
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,671
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920			
Type or Classification (B)	HEALTH & SAFETY CONFERENCE REGISTRATION FEES	04/14/2011	\$5,040
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$5,040
	Total Non-Itemized Transactions with this Payee/Payer		\$3,608
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,648
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1C 2510 W MICHIGAN AVENUE LANSING MI 48917-2997			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$8,059
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,059
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1C 426 CLARE ST LANSING MI 48917-3813			
Type or Classification (B)	R1C FALL SCHOOL	09/12/2011	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,137
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,137

(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 659, REG. 1C	Purpose (C)	Date (D)	Amount (E)
4549 VAN SLYKE ROAD	R1C FALL SCHOOL	10/11/2011	\$13,250
FLINT	R1C FALL SCHOOL	10/11/2011	\$5,500
MI	Total Itemized Transactions with this Payee/Payer		\$18,750
48507-2216	Total Non-Itemized Transactions with this Payee/Payer		\$14,894
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,644
LOCAL UNION			
Name and Address (A)			
UAW LU 677, REG. 9	Purpose (C)	Date (D)	Amount (E)
2101 MACK BLVD			
ATTN:LISA D FINK, F.S.			
ALLENTOWN	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,057
18103	Total of All Transactions with this Payee/Payer for This Schedule		\$6,057
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 685 REG. 2B	Purpose (C)	Date (D)	Amount (E)
929 E HOFFER STREET	R3 SUMMER SCHOOL REG FEE	08/09/2011	\$12,000
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$12,000
IN	Total Non-Itemized Transactions with this Payee/Payer		\$15,920
46902-5722	Total of All Transactions with this Payee/Payer for This Schedule		\$27,920
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 699, REG. 1D	Purpose (C)	Date (D)	Amount (E)
1911 BAGLEY STREET	R1D FALL SCHOOL	10/12/2011	\$12,000
SAGINAW	Total Itemized Transactions with this Payee/Payer		\$12,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,618
48601-3198	Total of All Transactions with this Payee/Payer for This Schedule		\$17,618
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 70, REG. 2B	Purpose (C)	Date (D)	Amount (E)
201 NORTHFIELD ROAD			
ATTN:RICHARD BENNETT, F.S.			
BEDFORD	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$13,792
44146-4641	Total of All Transactions with this Payee/Payer for This Schedule		\$13,792
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 710, REG. 5	Purpose (C)	Date (D)	Amount (E)
3843 N OAK TRAFFICWAY			
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$7,568
64116-2684	Total of All Transactions with this Payee/Payer for This Schedule		\$7,568
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 719, REG. 4	Purpose (C)	Date (D)	Amount (E)
6325 JOLIET ROAD, SUITE 100			
COUNTRYSIDE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$10,091
60525-3987	Total of All Transactions with this Payee/Payer for This Schedule		\$10,091
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 723, REG. 1A	Purpose (C)	Date (D)	Amount (E)
281 DETROIT AVENUE			
MONROE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,867
48162-2536	Total of All Transactions with this Payee/Payer for This Schedule		\$5,867
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1C	R1C FALL SCHOOL	09/12/2011	\$6,500
450 CLARE ST	Total Itemized Transactions with this Payee/Payer		\$6,500
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$11,757
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$18,257
48917-3896			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 735, REG. 1A	BAL LU 735 TREASURY TO INTL	07/21/2011	\$118,529
454 CHIDESTER	Total Itemized Transactions with this Payee/Payer		\$118,529
ATTN: ALICE F. BRITZ, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$1,390
YPSILANTI	Total of All Transactions with this Payee/Payer for This Schedule		\$119,919
MI			
48197-5502			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
2365 E GEDDES AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$7,334
ATTN:STEVEN K BROWN, F.S.	Total of All Transactions with this Payee/Payer for This Schedule		\$7,334
DECATUR			
IL			
62526-5128			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 771, REG. 1	Total Itemized Transactions with this Payee/Payer		\$0
1640 STEPHENSON HIGHWAY	Total Non-Itemized Transactions with this Payee/Payer		\$8,595
TROY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,595
MI			
48083			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A	TEMP ORG REIMB/E.JAKUBASSA	09/08/2011	\$9,705
256 W 38TH STREET	Total Itemized Transactions with this Payee/Payer		\$9,705
ATTN:FRED MURHAMMER, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$4,740
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule		\$14,445
NY			
10018-5807			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 807, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 1094	Total Non-Itemized Transactions with this Payee/Payer		\$6,128
BURLINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$6,128
IA			
52601-1094			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
2615 WASHINGTON STREET	Total Non-Itemized Transactions with this Payee/Payer		\$29,840
WATERLOO	Total of All Transactions with this Payee/Payer for This Schedule		\$29,840
IA			
50702-2707			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 848, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
2218 E MAIN STEET	Total Non-Itemized Transactions with this Payee/Payer		\$11,915
GRAND PRAIRIE	Total of All Transactions with this Payee/Payer for This Schedule		\$11,915
TX			
75050-6141			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 86, REG. 2B	Purpose (C)	Date (D)	Amount (E)
P O BOX 427	HEALTH & SAFETY CONFERENCE	03/11/2011	\$5,040
NAPOLEON	REGISTRATION FEE		
OH	Total Itemized Transactions with this Payee/Payer		\$5,040
43545-0427	Total Non-Itemized Transactions with this Payee/Payer		\$7,920
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,960
LOCAL UNION			
Name and Address (A)			
UAW LU 862 REG. 8	Purpose (C)	Date (D)	Amount (E)
3000 FERN VALLEY RD	R3 SUMMER SCHOOL REG FEE	08/09/2011	\$31,800
ATTN:SCOTT EDWARDS, F.S.	Total Itemized Transactions with this Payee/Payer		\$31,800
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$24,025
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$55,825
40213-3522			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 863, REG. 2B	Purpose (C)	Date (D)	Amount (E)
10708 READING ROAD			\$0
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,126
45241-2529	Total of All Transactions with this Payee/Payer for This Schedule		\$5,126
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 865, REG. 4	Purpose (C)	Date (D)	Amount (E)
630 19TH STREET			\$0
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$16,882
61244-1837	Total of All Transactions with this Payee/Payer for This Schedule		\$16,882
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 879, REG. 4	Purpose (C)	Date (D)	Amount (E)
2191 FORD PARKWAY			\$0
ST PAUL	Total Itemized Transactions with this Payee/Payer		\$0
MN	Total Non-Itemized Transactions with this Payee/Payer		\$7,129
55116-1816	Total of All Transactions with this Payee/Payer for This Schedule		\$7,129
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 892, REG. 1A	Purpose (C)	Date (D)	Amount (E)
601 WOODLAND DRIVE			\$0
SALINE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,683
48176-1297	Total of All Transactions with this Payee/Payer for This Schedule		\$7,683
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 893, REG. 4	Purpose (C)	Date (D)	Amount (E)
P O BOX 478			\$0
411 IOWA AVENUE WEST	Total Itemized Transactions with this Payee/Payer		\$0
MARSHALLTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$5,134
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,134
50158			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 900, REG. 1A	Purpose (C)	Date (D)	Amount (E)
PO BOX 277			\$0
WAYNE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$24,127
48184-0277	Total of All Transactions with this Payee/Payer for This Schedule		\$24,127
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933 REG. 2B			

2320 S TIBBS AVENUE INDIANAPOLIS IN 46241-4819	Purpose (C)	Date (D)	Amount (E)
	R3 SUMMER SCHOOL REG FEE	08/09/2011	\$5,400
	R3 RETIREE BLACK LAKE CONF	10/03/2011	\$5,040
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,440
	Total Non-Itemized Transactions with this Payee/Payer		\$17,051
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$27,491
Name and Address (A)			
UAW LU 94, REG. 4			
3450 CENTRAL AVENUE DUBUQUE IA 52001-1104	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,698
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,698
LOCAL UNION			
Name and Address (A)			
UAW LU 952, REG. 5			
1414 N MEMORIAL DRIVE TULSA OK 74115-5747	Purpose (C)	Date (D)	Amount (E)
	UTILITY BILL PAYMENT	03/17/2011	\$21,393
	Total Itemized Transactions with this Payee/Payer		\$21,393
	Total Non-Itemized Transactions with this Payee/Payer		\$5,420
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,813
LOCAL UNION			
Name and Address (A)			
UAW LU 967, REG. 5			
PO BOX 1002 GREENVILLE TX 75403-1002	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,520
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,520
LOCAL UNION			
Name and Address (A)			
UAW LU 969, REG. 2B			
3761 HARDING DRIVE COLUMBUS OH 43228-1494	Purpose (C)	Date (D)	Amount (E)
	BAL LU 969 TREASURY TO INTERNATIONAL	06/16/2011	\$10,390
	Total Itemized Transactions with this Payee/Payer		\$10,390
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,390
LOCAL UNION			
Name and Address (A)			
UAW LU 9699, REG. 1			
PO BOX 355 MARLETTE MI 48453	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,181
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,181
LOCAL UNION			
Name and Address (A)			
UAW LU 974, REG. 4			
3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,277
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,277
LOCAL UNION			
Name and Address (A)			
UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,065
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,065
LOCAL UNION			
Name and Address (A)			
UAW REGION 1C CAP			
8000 E. JEFFERSON AVE. DETROIT	Purpose (C)	Date (D)	Amount (E)
	R1A CHARITY GOLF OUTING	10/17/2011	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$350
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,350

MI 48214			
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)			
UAW REGION 1D CAP	Purpose (C)	Date (D)	Amount (E)
8000 E. JEFFERSON AVE	R1D FALL SCHOOL	10/25/2011	\$9,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$9,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,250
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$12,250
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)			
UAW REGION 3 CAP COUNCIL	Purpose (C)	Date (D)	Amount (E)
5850 FORTUNE CIRCLE WEST	R3 SUMMER SCHOOL	09/19/2011	\$8,400
INDIANAPOLIS	SUMMER SCHOOL CAP CHAIRS FEE	03/20/2011	\$21,460
IN	6/11 CHARGEBACK	08/01/2011	\$5,706
46241	12/10 CHARGEBACK	02/02/2011	\$5,843
	Total Itemized Transactions with this Payee/Payer		\$41,409
	Total Non-Itemized Transactions with this Payee/Payer		\$33,521
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,930
LABOR ORGANIZATION			
Name and Address (A)			
UAW REGION 4	Purpose (C)	Date (D)	Amount (E)
2700 SOUTH RIVER ROAD	LOCAL 558 RETIREE ESCR TRANSFR	06/20/2011	\$9,389
DES PLAINES	LOCAL 1307 RETIREE ESCR TRANSF	06/20/2011	\$6,965
IL	Total Itemized Transactions with this Payee/Payer		\$16,354
60018-4105	Total Non-Itemized Transactions with this Payee/Payer		\$6,303
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,657
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE	10/10 CHARGEBACK	01/11/2011	\$20,531
2000 MAXON RD	2/11 CHARGEBACK	04/27/2011	\$21,424
ONAWAY	REIMS UAW WIRE ERROR	12/21/2011	\$24,987
MI	7/11 CHARGEBACK	09/29/2011	\$63,460
49765-9508	3/11 CHARGEBACK	05/06/2011	\$22,935
	6/11 CHARGEBACK	08/22/2011	\$17,812
	8/11 CHARGEBACK	12/22/2011	\$60,186
	12/10 CHARGEBACK	02/17/2011	\$24,129
	11/11 CHARGEBACK	12/22/2011	\$69,965
	4/11 CHARGEBACK	06/13/2011	\$20,131
	11/10 CHARGEBACK	01/24/2011	\$19,350
	5/11 CHARGEBACK	07/28/2011	\$22,322
	1/11 CHARGEBACK	04/06/2011	\$21,039
	Total Itemized Transactions with this Payee/Payer		\$408,271
	Total Non-Itemized Transactions with this Payee/Payer		\$2,104
	Total of All Transactions with this Payee/Payer for This Schedule		\$410,375
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG	4/11 CHARGEBACK	07/05/2011	\$30,552
2800 MAXON ROAD	1/11 CHARGEBACK	04/06/2011	\$30,272
ONAWAY	11/10 CHARGEBACK	01/24/2011	\$29,305
MI	2/11 CHARGEBACK	04/27/2011	\$30,167
49765-9508	12/10 CHARGEBACK	03/15/2011	\$28,925
	5 & 6/11 CHARGEBACK	08/11/2011	\$68,293
	3/11 CHARGEBACK	05/23/2011	\$41,670
	Total Itemized Transactions with this Payee/Payer		\$259,184
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$259,184
Name and Address (A)			
UNION PRIVILEGE	Purpose (C)	Date (D)	Amount (E)
SUITE 300	PARTICIPATION IN U.P. PROGRAMS	05/12/2011	\$56,732
1125 15TH STREET, NW	Total Itemized Transactions with this Payee/Payer		\$56,732
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$56,732
20005			
Type or Classification (B)			
CREDIT CARD COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES POSTAL SERVICE	REFUND ON ACCOUNT PUB#740-610	04/19/2011	\$5,650
6060 PRIMACY PKWY STE 201	Total Itemized Transactions with this Payee/Payer		\$5,650
MEMPHIS	Total Non-Itemized Transactions with this Payee/Payer		\$3,030
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$8,680
38188-0001			
Type or Classification (B)			

POST OFFICE			
Name and Address (A)			
UNITED STATES TREASURY			
U.S. DISTRICT COURT		Purpose (C)	Date (D)
LOS ANGELES		Amount (E)	
CA		Total Itemized Transactions with this Payee/Payer	
90210		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
GOVERNMENT OFFICE			
Name and Address (A)			
UNIVERSITY MEDICAL CENTER		Purpose (C)	Date (D)
1411 W BADDOUR PARKWAY		Amount (E)	
LEBANON		MEDICAL CLAIM REFUND 8/9/11	
TN		08/25/2011	
37087		08/25/2011	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
MEDICAL FACILITY			
Name and Address (A)			
WISCONSIN CAP		Purpose (C)	Date (D)
8000 E JEFFERSON AVE		Amount (E)	
DETROIT		Total Itemized Transactions with this Payee/Payer	
MI		Total Non-Itemized Transactions with this Payee/Payer	
48214		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
ZURICH INSURANCE COMPANY		Purpose (C)	Date (D)
5TH FLOOR		Amount (E)	
3910 KESWICK ROAD		BOND CLAIM AWARD & DLNQNT	
BALTIMORE		06/29/2011	
MD		06/29/2011	
21211		06/29/2011	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
INSURANCE COMPANY			

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-149

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
150 FEARING STREET, LLC SUITE 200 409 MAIN STREET AMHERST MA 01002				
Type or Classification (B)				
PROPERTY MANAGEMENT CO				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600				
Type or Classification (B)				
MAILING SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI 48170				
Type or Classification (B)				
SPRING WATER COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ADT SECURITY SERVICES PO BOX 371956 PITTSBURGH PA 15250-0242				
Type or Classification (B)				
SECURITY SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ADVANCE CLEANING CONTRACTORS INC PO BOX 8596 TOLEDO OH 43623-0596				
Type or Classification (B)				
CLEANING SERVICES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AFL CIO SECRETARY TREAS 7TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006		ORGANIZING SUPPORT	08/12/2011	\$35,596
		ORGANIZING SUPPORT	08/31/2011	\$44,277
		ORGANIZING SUPPORT	05/27/2011	\$321,645
		ORGANIZING SUPPORT	06/21/2011	\$52,062
		SOLIDWEB-SET UP & ANNUAL USE	06/08/2011	\$5,500
		ORGANIZING SUPPORT	10/25/2011	\$16,000
Type or Classification (B)		ORGANIZING SUPPORT	10/25/2011	\$20,000
		ORGANIZING SUPPORT	08/17/2011	\$48,369
LOCAL UNION		ORGANIZING SUPPORT	08/12/2011	\$203,984
		AFL-CIO EXECUTIVE CONFERENCE MEETINGS	06/24/2011	\$6,510
		ORGANIZING SUPPORT	09/14/2011	\$19,465
		ORGANIZING SUPPORT	06/14/2011	\$127,476
		ORGANIZING SUPPORT	09/14/2011	\$35,596
		ORGANIZING SUPPORT	08/12/2011	\$20,465
		Total Itemized Transactions with this Payee/Payer		\$956,945
		Total Non-Itemized Transactions with this Payee/Payer		\$3,579
		Total of All Transactions with this Payee/Payer for This Schedule		\$960,524
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AIESEC GLOBAL EXCHANGE PROGRAM 10TH FLOOR 127 WEST 26TH STREET NEW YORK NY 10001				
Type or Classification (B)				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$11,320
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,320

ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS NV 89119			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
AIRLINE	Total Non-Itemized Transactions with this Payee/Payer		\$27,073
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,073
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALASKA AIRLINES P.O. BOX 68900 SEATTLE WA 98133			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
AIRLINE	Total Non-Itemized Transactions with this Payee/Payer		\$18,308
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,308
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALINE SYPYRKA 122 BERKSHIRE CIR JACKSONVILLE AR 72076			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$7,185
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,185
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALL OCCASIONS & EVENTS 39600 SCHOOLCRAFT ROAD PLYMOUTH MI 48170			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
RENTAL CO	Total Non-Itemized Transactions with this Payee/Payer		\$5,346
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,346
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	RET ENROLLMENT APRIL 2011	04/15/2011	\$10,417
	RETIREE ENROLLMENT-JULY 2011	06/28/2011	\$10,417
	ARA RET ENRLMNT AUG 2011	08/30/2011	\$10,417
	ARA JANUARY 2012	12/23/2011	\$10,417
	ARA FOR RET ENRLMNT MAY 2011	05/03/2011	\$10,417
	2012 SUSTAINING MEMBERSHIP	12/22/2011	\$5,000
	RETIREE ENROLLMENT-SEPT 2011	09/01/2011	\$10,417
	RETIREE ENROLLMENT-OCT 2011	11/28/2011	\$10,417
	RETIREE ENROLLMENT-NOV 2011	10/28/2011	\$10,417
	ARA RET ENRLMNT JUNE 2011	06/08/2011	\$10,417
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$98,753
CIVIC ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$770
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,523
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED MEDIA COMPANY 240 N FENWAY DR FENTON MI 48430	RETIREE NEWS SUMMER 2011	07/01/2011	\$14,000
	REG 1C RETIREE NEWSLETTER	03/25/2011	\$14,000
	RETIREE NEEWS WINTER 2011	02/17/2011	\$14,000
	RETIREE NEWS FALL 2011	11/08/2011	\$12,500
	Total Itemized Transactions with this Payee/Payer		\$54,500
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
MAILING SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$54,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED WASTE SERVICES P O BOX 9001099 LOUISVILLE KY 40290-1099			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
WASTE REMOVAL	Total Non-Itemized Transactions with this Payee/Payer		\$19,005
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,005
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMBASSADOR PLAZA HOTEL & 1369 ASHFORD AVE SAN JUAN			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,932
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,932

PR 00907-9955			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
AMEREN IP	Purpose (C)	Date (D)	Amount (E)
PO BOX 2522	Total Itemized Transactions with this Payee/Payer		\$0
DECATUR	Total Non-Itemized Transactions with this Payee/Payer		\$21,727
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$21,727
62525			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
AMEREN UE	Purpose (C)	Date (D)	Amount (E)
PO BOX 66301	Total Itemized Transactions with this Payee/Payer		\$0
ST. LOUIS	Total Non-Itemized Transactions with this Payee/Payer		\$25,697
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$25,697
63166			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
AMERICAN AIRLINES	Purpose (C)	Date (D)	Amount (E)
7645 E 63RD ST	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$22,812
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$22,812
74063			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
AMERICAN AIRLINES	Purpose (C)	Date (D)	Amount (E)
225 AIRPORT AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
GWINN	Total Non-Itemized Transactions with this Payee/Payer		\$98,897
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$98,897
49841			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
AMERICAN GRAPHICS PRINTING	Purpose (C)	Date (D)	Amount (E)
34895 GROESBECK	#10 ENVELOPES	02/18/2011	\$9,040
CLINTON TWP	#10 SOLID ENVELOPES	09/27/2011	\$9,329
MI	#10 SOLIDARITY ENVELOPES	08/30/2011	\$11,609
48035	Total Itemized Transactions with this Payee/Payer		\$29,978
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$21,882
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$51,860
Name and Address (A)			
AMERICAN IMAGES BY HILLSTAR INC	Purpose (C)	Date (D)	Amount (E)
25 IMSON STREET	Total Itemized Transactions with this Payee/Payer		\$0
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$9,354
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,354
14210			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
ANN THORNTON BERRY	Purpose (C)	Date (D)	Amount (E)
1533 VZ COUNTY ROAD 4810	TRANSCRIPT FEE	01/13/2011	\$5,475
CHANDLER	Total Itemized Transactions with this Payee/Payer		\$5,475
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75758	Total of All Transactions with this Payee/Payer for This Schedule		\$5,475
Type or Classification (B)			
COURT REPORTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APPLETON, KRETMAR, BEATTY & STOLZE	LEGAL SERVICES	08/03/2011	\$17,516
	LEGAL SERVICES	12/22/2011	\$18,428
	Total Itemized Transactions with this Payee/Payer		\$35,944
8000 MARYLAND AVE SUITE 90	Total Non-Itemized Transactions with this Payee/Payer		\$715
ST LOUIS	Total of All Transactions with this Payee/Payer for This Schedule		\$36,659

MO 63105			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
APPLIED BUILDING TECHNOLOGIES COMPANY	Purpose (C)	Date (D)	Amount (E)
6500 ROOSEVELT	Total Itemized Transactions with this Payee/Payer		\$0
ALLEN PARK	Total Non-Itemized Transactions with this Payee/Payer		\$5,671
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,671
48101			
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)			
ARAMARK	Purpose (C)	Date (D)	Amount (E)
PO BOX 60445	Total Itemized Transactions with this Payee/Payer		\$0
ST LOUIS	Total Non-Itemized Transactions with this Payee/Payer		\$11,878
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$11,878
63160-0445			
Type or Classification (B)			
UNIFORM LINEN SUPPLY COMPANY			
Name and Address (A)			
ARAMARK CORP	Purpose (C)	Date (D)	Amount (E)
SUITE 371	FORD COUNCIL MTG 2/24	03/07/2011	\$16,323
34705 W TWELVE MILE RD	Total Itemized Transactions with this Payee/Payer		\$16,323
FARMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$997
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$17,320
48331			
Type or Classification (B)			
CATERING			
Name and Address (A)			
ASPEN PUBLISHERS INC	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 64054	Total Itemized Transactions with this Payee/Payer		\$0
BALTIMORE	Total Non-Itemized Transactions with this Payee/Payer		\$5,024
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,024
21264-4054			
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
ASTOR CROWNE PLAZA, NEW ORLEANS	Purpose (C)	Date (D)	Amount (E)
739 CANAL AT BOURBON STREET	HOUSING/BANQUETS/EQUIP RENTAL	07/01/2011	\$5,408
NEW ORLEANS	HOUSING/BANQUETS/EQUIP RENTAL	07/01/2011	\$8,984
LA	Total Itemized Transactions with this Payee/Payer		\$14,392
70130	Total Non-Itemized Transactions with this Payee/Payer		\$136
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,528
HOTEL			
Name and Address (A)			
AT&T	Purpose (C)	Date (D)	Amount (E)
PO BOX 105262	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$10,622
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,622
30348-5262			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
AT&T 1310957206312	Purpose (C)	Date (D)	Amount (E)
PO BOX 105068	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$7,465
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,465
30348-5068			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 18000030728	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 5094	Total Non-Itemized Transactions with this Payee/Payer		\$41,207
CAROL STREAM	Total of All Transactions with this Payee/Payer for This Schedule		\$41,207

IL 60197			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 4003893007			
PO BOX 22111	Purpose (C)	Date (D)	Amount (E)
TULSA	Total Itemized Transactions with this Payee/Payer		\$0
OK	Total Non-Itemized Transactions with this Payee/Payer		\$7,433
74121-2111	Total of All Transactions with this Payee/Payer for This Schedule		\$7,433
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 40468892250010355			
PO BOX 105262	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$5,224
30348-5262	Total of All Transactions with this Payee/Payer for This Schedule		\$5,224
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 50257084410020487			
PO BOX 70529	Purpose (C)	Date (D)	Amount (E)
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$0
NC	Total Non-Itemized Transactions with this Payee/Payer		\$7,639
28272-0529	Total of All Transactions with this Payee/Payer for This Schedule		\$7,639
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 8310000862163			
PO BOX 5019	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$57,672
60197-5019	Total of All Transactions with this Payee/Payer for This Schedule		\$57,672
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 8310002235199	Purpose (C)	Date (D)	Amount (E)
PO BOX 5019	ACCT# 831 000 2235 199	06/28/2011	\$11,206
CAROL STREAM	ACCT# 831-000-2235 199	02/08/2011	\$10,413
IL	ACCT# 831-000-2235-199	01/07/2011	\$9,149
60917-5019	ACCT#831-000-2235-199	03/04/2011	\$10,763
Type or Classification (B)	CONVERGENT BILLING	11/01/2011	\$11,983
PHONE COMPANY	CONVERGENT BILLING	08/23/2011	\$12,367
	MONTHLY BILLING	05/05/2011	\$11,072
	NEW CONVERGENT BILLING	12/02/2011	\$5,139
	NEW CONVERGENT BILLING	12/02/2011	\$5,727
	NEW CONVERGENT BILLING	12/02/2011	\$12,446
	PHONE	07/27/2011	\$10,417
	PHONE	03/30/2011	\$11,380
	PHONES	09/29/2011	\$5,102
	TELEPHONE/ADVERTISING	06/02/2011	\$11,431
	PHONES	09/29/2011	\$12,200
	Total Itemized Transactions with this Payee/Payer		\$150,795
	Total Non-Itemized Transactions with this Payee/Payer		\$308,268
	Total of All Transactions with this Payee/Payer for This Schedule		\$459,063
Name and Address (A)			
AT&T 8608929191653			
PO BOX 5082	Purpose (C)	Date (D)	Amount (E)
CAROL STEAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$13,286
60197-5082	Total of All Transactions with this Payee/Payer for This Schedule		\$13,286
Type or Classification (B)			
TELEPHONE SERVICE			
Name and Address (A)			
AT&T 906R0403191099	Purpose (C)	Date (D)	Amount (E)
PO BOX 5080	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$5,348
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,348
60197-5080			
Type or Classification			

(B)			
TELEPHONE COMPANY			
Name and Address (A)			
AT&T LONG DISTANCE	Purpose (C)	Date (D)	Amount (E)
PO BOX 5017	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$5,554
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,554
60197-5017			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T MOBILITY	Purpose (C)	Date (D)	Amount (E)
PO BOX 78405	Total Itemized Transactions with this Payee/Payer		\$0
PHOENIX	Total Non-Itemized Transactions with this Payee/Payer		\$38,019
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$38,019
85062-8405			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T TELECONFERENCE SERVICE	Purpose (C)	Date (D)	Amount (E)
PO BOX 2840	Total Itemized Transactions with this Payee/Payer		\$0
OMAHA	Total Non-Itemized Transactions with this Payee/Payer		\$8,806
NE	Total of All Transactions with this Payee/Payer for This Schedule		\$8,806
68103-2840			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
ATLANTIC CITY ELECTRIC	Purpose (C)	Date (D)	Amount (E)
PO BOX 13610	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$8,759
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,759
19101			
Type or Classification (B)			
UTILITY CO			
Name and Address (A)			
AUTORIDAD DE ENERGIA	Purpose (C)	Date (D)	Amount (E)
PO BOX 363508	Total Itemized Transactions with this Payee/Payer		\$0
SAN JUAN	Total Non-Itemized Transactions with this Payee/Payer		\$24,744
PR	Total of All Transactions with this Payee/Payer for This Schedule		\$24,744
00936-3508			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA FINANCIAL SERVICES	MULTI UPGRADE RENEWAL	11/17/2011	\$9,319
	CUSTOMER #4000046189	01/12/2011	\$9,319
PO BOX 93000	CUSTOMER #4000046189	07/01/2011	\$9,319
CHICAGO	MULTI UPGRADE 7530004080041/42	05/09/2011	\$9,726
IL	MULTI-UPGRADE RENEWAL	12/08/2011	\$9,319
60673-0001	MULTI UPGRADE RENEW	04/12/2011	\$9,319
Type or Classification (B)	RENEWAL# 753-0004080-041/042	06/15/2011	\$9,319
PHONE COMPANY	MULTI UPGRADE RENEW	09/29/2011	\$9,319
	MULTI UPGRADE RENEW	09/09/2011	\$12,074
	MULTI UPGRADE RENEWAL	02/08/2011	\$9,319
	MULTI UPGRADE RENEWAL	03/11/2011	\$9,319
	MULTI UPGRADE RENEWAL	08/12/2011	\$9,319
	Total Itemized Transactions with this Payee/Payer		\$114,990
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$114,990
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC 0100921726	PHONES	09/09/2011	\$11,781
PO BOX 5332	SERVICE AGREEMENTS	03/16/2011	\$11,780
NEW YORK	SERV AGRMNTS	06/14/2011	\$11,761
NY	SERVICE AGREEMENTS	12/09/2011	\$11,788
10087-5332	Total Itemized Transactions with this Payee/Payer		\$47,110
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$73,161
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$120,271
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVI FOOD SYSTEMS INC			

2590 ELM ROAD N E WARREN OH 44483-2997		Purpose (C)	Date (D)	Amount (E)
		CATERING FOR OUTING 10/1/11	12/23/2011	\$14,451
		Total Itemized Transactions with this Payee/Payer		\$14,451
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$16,080
FOOD SUPPLIER		Total of All Transactions with this Payee/Payer for This Schedule		\$30,531
Name and Address (A)				
AVIS RENT A CAR SYSTEM INC				
7876 COLLECTIONS CENTER DR CHICAGO IL 60693		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$220,056
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$220,056
CAR RENTAL				
Name and Address (A)				
B-G MECHANICAL SERVICE INC				
12 SECOND AVE CHICOPPEE MA 01020		Purpose (C)	Date (D)	Amount (E)
		REPLACE HEAT EXCHANGER	12/05/2011	\$6,546
		Total Itemized Transactions with this Payee/Payer		\$6,546
		Total Non-Itemized Transactions with this Payee/Payer		\$5,540
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,086
MAINTENANCE COMPANY				
Name and Address (A)				
BAAB & DENISON LLP				
2777 N STEMMONS FREEWAY STEMMONS PLACE SUITE 160 DALLAS TX 75207		Purpose (C)	Date (D)	Amount (E)
		LEGAL SERVICES	05/24/2011	\$13,650
		Total Itemized Transactions with this Payee/Payer		\$13,650
		Total Non-Itemized Transactions with this Payee/Payer		\$3,707
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$17,357
ATTORNEY				
Name and Address (A)				
BAKER CATERING				
251 PAGE ST. NE GRAND RAPIDS MI 49505		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,428
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,428
CATERING SERVICE				
Name and Address (A)				
BALLY'S PARK PLACE HOTEL				
BOARDWALK ATLANTIC CITY NJ 08401-6709		Purpose (C)	Date (D)	Amount (E)
		CHRYSLER COUNCIL MEETING EXP	04/29/2011	\$33,315
		Total Itemized Transactions with this Payee/Payer		\$33,315
		Total Non-Itemized Transactions with this Payee/Payer		\$3,524
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$36,839
HOTEL				
Name and Address (A)				
BATTISTE INC				
755 S SAGINAW STREET FLINT MI 48502		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,087
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,087
FOOD SERVICE				
Name and Address (A)				
BAUM AND ASSOCIATES				
6633 PERHAM DRIVE WEST BLOOMFIELD MI 48322		Purpose (C)	Date (D)	Amount (E)
		ANNUAL FORECAST SUBSCRIPTION	09/27/2011	\$7,533
		Total Itemized Transactions with this Payee/Payer		\$7,533
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,533
MAGAZINE				
Name and Address (A)				
BAVARIAN INN LODGE & CONFERENCE CTR INC		Purpose (C)	Date (D)	Amount (E)
		R1C STAFF MEETING	01/13/2011	\$6,279
		Total Itemized Transactions with this Payee/Payer		\$6,279
		Total Non-Itemized Transactions with this Payee/Payer		\$4,143
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,422
ONE COVERED BRIDGE LANE				

FRANKENMUTH MI 48734			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
BAY VALLEY HOTEL & RESORT	Purpose (C)	Date (D)	Amount (E)
2470 OLD BRIDGE ROAD	CHRYSLER PRE-NEGOTIATIONS MTG	05/11/2011	\$8,630
BAY CITY	Total Itemized Transactions with this Payee/Payer		\$8,630
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48706	Total of All Transactions with this Payee/Payer for This Schedule		\$8,630
Type or Classification (B)			
HOTEL			
Name and Address (A)			
BBVA BANCOMER	Purpose (C)	Date (D)	Amount (E)
COL LADRILLERA DE BENITEZ	ORGANIZING SUPPORT	02/14/2011	\$8,400
BLVD 5 DE MAYO 2510	Total Itemized Transactions with this Payee/Payer		\$8,400
PEUBLA	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$8,400
00000			
Type or Classification (B)			
BANK			
Name and Address (A)			
BELL CANADA	Purpose (C)	Date (D)	Amount (E)
STN DON MILLS			
PO BOX 9000	Total Itemized Transactions with this Payee/Payer		\$0
N YORK ONTARIO, ONT	Total Non-Itemized Transactions with this Payee/Payer		\$5,613
00	Total of All Transactions with this Payee/Payer for This Schedule		\$5,613
00000			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
BEST WESTERN PRESIDENT HOTEL	Purpose (C)	Date (D)	Amount (E)
234 WEST 48TH ST			
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$57,054
10036	Total of All Transactions with this Payee/Payer for This Schedule		\$57,054
Type or Classification (B)			
HOTEL			
Name and Address (A)			
BEST WESTERN STERLING INN	Purpose (C)	Date (D)	Amount (E)
34911 VAN DYKE	COUNCIL MTG 6/6-7/11	07/19/2011	\$5,213
STERLING HEIGHTS	COUNCIL MTG 6/6-7/11	07/19/2011	\$8,318
MI	COUNCIL MTG 6/6-7/11	07/19/2011	\$20,390
48312	Total Itemized Transactions with this Payee/Payer		\$33,921
	Total Non-Itemized Transactions with this Payee/Payer		\$1,742
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,663
HOTEL			
Name and Address (A)			
BETH BECKER	Purpose (C)	Date (D)	Amount (E)
1400 E WEST HIGHWAY #502			
SILVER SPRING	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$9,750
20910	Total of All Transactions with this Payee/Payer for This Schedule		\$9,750
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
BETTY KINCAID DBA BJK LANDSCAPE	Purpose (C)	Date (D)	Amount (E)
349 BEDE STREET			
FLINT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,218
48507	Total of All Transactions with this Payee/Payer for This Schedule		\$9,218
Type or Classification (B)			
LANDSCAPER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEVERLY ALLEYNE	1ST INSTALL: CATERING	08/02/2011	\$5,750
1633 STERLING PLAACE #2C	Total Itemized Transactions with this Payee/Payer		\$5,750
BROOKLYN	Total Non-Itemized Transactions with this Payee/Payer		\$4,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000

NY 11233			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
BILMAR BEACH RESORT	Purpose (C)	Date (D)	Amount (E)
10650 GULF BLVD	2011 STANDING COMM CONF REPORT	06/24/2011	\$9,766
TREASURE ISLAND	Total Itemized Transactions with this Payee/Payer		\$9,766
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,254
33706	Total of All Transactions with this Payee/Payer for This Schedule		\$15,020
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
BLANCHARD TREE & LAWN	Purpose (C)	Date (D)	Amount (E)
PO BOX 1100	Total Itemized Transactions with this Payee/Payer		\$0
HOLLAND	Total Non-Itemized Transactions with this Payee/Payer		\$5,480
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,480
43528			
Type or Classification (B)			
LAWN SERVICE			
Name and Address (A)			
BLUE GREEN ALLIANCE	Purpose (C)	Date (D)	Amount (E)
SUITE 200	MEMBER DUES AUG '11-JULY '12	09/14/2011	\$100,000
2828 UNIVERSITY AVENUE SE	Total Itemized Transactions with this Payee/Payer		\$100,000
MINNEAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$0
MN	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
55414			
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
BLUEWATER TECHNOLOGIES GROUP, INC	Purpose (C)	Date (D)	Amount (E)
24050 NORTHWESTERN HWY	AUDIO VISUAL UPDATES	12/22/2011	\$7,731
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer		\$7,731
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,268
48075	Total of All Transactions with this Payee/Payer for This Schedule		\$11,999
Type or Classification (B)			
BUILDING SERVICES			
Name and Address (A)			
BLVD SUITES	Purpose (C)	Date (D)	Amount (E)
14241 WEST ELEVEN MILE ROAD	HOUSING UAW/FORD NEGOTIATIONS	08/03/2011	\$7,506
OAK PARK	Total Itemized Transactions with this Payee/Payer		\$7,506
MI	Total Non-Itemized Transactions with this Payee/Payer		\$26,088
48237	Total of All Transactions with this Payee/Payer for This Schedule		\$33,594
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BNA BOOKS	LABOR RELATIONS REPORTER	12/12/2011	\$7,852
1231 25TH STREET NW	LABOR RELATION REPORTER SUBSC	03/28/2011	\$5,322
WASHINGTON	DAILY LABOR REP-CUST# 235909	09/22/2011	\$9,378
DC	EMPLOYEE BENEFIT LIBRARY	07/01/2011	\$5,857
20037	Total Itemized Transactions with this Payee/Payer		\$28,409
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,226
PUBLISHER	Total of All Transactions with this Payee/Payer for This Schedule		\$45,635
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOARD OF WATER COMMISSNR	ACC# 030-1060-300	10/10/2011	\$6,433
P O BOX 32711	ACCT# 030-1060-300	11/03/2011	\$5,361
DETROIT	ACC# 030-1060-300	09/08/2011	\$8,684
MI	ACC# 030-1060-300	08/12/2011	\$5,588
48232	Total Itemized Transactions with this Payee/Payer		\$26,066
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$56,080
UTILITY	Total of All Transactions with this Payee/Payer for This Schedule		\$82,146
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOB LAWSON	9/2011 CONSULTATION SERVICES	09/27/2011	\$6,700
2742 MARTIN LUTHER KING WAY	Total Itemized Transactions with this Payee/Payer		\$33,500
BERKELEY	Total Non-Itemized Transactions with this Payee/Payer		\$944
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,444

CA 94703	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	12/2011 CONSULTING SERVICES	12/08/2011	\$6,700
INDIVIDUAL	1/2012 CONSULTING SERVICES	12/19/2011	\$6,700
	10/2011 CONSULTATION SERVICES	09/30/2011	\$6,700
	CONSULTING SERVICES	11/03/2011	\$6,700
	Total Itemized Transactions with this Payee/Payer		\$33,500
	Total Non-Itemized Transactions with this Payee/Payer		\$944
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,444
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP	Purpose (C)	Date (D)	Amount (E)
PO BOX 92735	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$280,336
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$280,336
60675-2735			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
BOULEVARD COMMUNICATONS INC	Purpose (C)	Date (D)	Amount (E)
60480 KUNSTMAN	22 PHONES - SPECIAL CONV COBO	04/06/2011	\$7,700
RAY	Total Itemized Transactions with this Payee/Payer		\$7,700
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48096	Total of All Transactions with this Payee/Payer for This Schedule		\$7,700
Type or Classification (B)			
TELECOMMUNICATIONS SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC	LEGAL SERVICES	10/27/2011	\$6,773
	LEGAL SERVICES	08/04/2011	\$8,084
805 FIFTEENTH NW	LEGAL SERVICES	08/18/2011	\$8,854
WASHINGTON	LEGAL SERVICES	05/24/2011	\$9,227
DC	LEGAL SERVICES	03/18/2011	\$11,478
20005	LEGAL SERVICES	02/09/2011	\$14,045
Type or Classification (B)	LEGAL SERVICES	04/25/2011	\$18,172
ATTORNEY	LEGAL SERVICES	06/14/2011	\$18,396
	LEGAL SERVICES	07/01/2011	\$20,376
	LEGAL SERVICES	05/11/2011	\$20,439
	LEGAL SERVICES	04/29/2011	\$21,234
	LEGAL SERVICES	02/18/2011	\$26,610
	LEGAL SERVICES	05/24/2011	\$36,328
	LEGAL SERVICES	09/07/2011	\$54,188
	LEGAL FEES	01/20/2011	\$14,076
	LEGAL SERVICES	08/18/2011	\$72,025
	LEGAL SERVICES	04/04/2011	\$5,913
	LEGAL SERVICES	09/07/2011	\$6,471
	Total Itemized Transactions with this Payee/Payer		\$372,689
	Total Non-Itemized Transactions with this Payee/Payer		\$29,154
	Total of All Transactions with this Payee/Payer for This Schedule		\$401,843
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAESARS ATLANTIC CITY	CHRYSLER STF MTG	11/21/2011	\$9,165
PARK PLACE AND THE BOARDWAL	CHRYSLER STF MTG	11/21/2011	\$5,621
BALLY'S ATLANTIC CITY	CHRYSLER STF MTG	11/21/2011	\$18,275
ATLANTIC CITY	Total Itemized Transactions with this Payee/Payer		\$33,061
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$1,923
08401	Total of All Transactions with this Payee/Payer for This Schedule		\$34,984
Type or Classification (B)			
CASINO			
Name and Address (A)			
CANDLEWOOD SUITES	Purpose (C)	Date (D)	Amount (E)
2567 W MARQUETTE WOODS RD	Total Itemized Transactions with this Payee/Payer		\$0
STEVENSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$7,736
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,736
49127			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARLISLE OFFICE CTR LLC	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 101	Total Non-Itemized Transactions with this Payee/Payer		\$8,400
2917 CARLISLE NE	Total of All Transactions with this Payee/Payer for This Schedule		\$8,400
ALBUQUERQUE			
NM			
87110			
Type or Classification (B)			
LANDLORD			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
CATS MEOW	RECEPTION	05/25/2011	\$5,625
701 BOURBON STREET	Total Itemized Transactions with this Payee/Payer		\$5,625
NEW ORLEANS	Total Non-Itemized Transactions with this Payee/Payer		\$1,075
LA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,700
70131			
Type or Classification (B)			
RESTURANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTERPLATE	COLLECTIVE BARG FOOD/BEV	06/14/2011	\$35,579
1 WASHINGTON BOULEVARD	COLLECTIVE BARG-FOOD/BEV	03/17/2011	\$163,021
DETROIT	COLLECTIVE BARG FOOD/BEV	06/14/2011	\$5,299
MI	Total Itemized Transactions with this Payee/Payer		\$203,899
48226	Total Non-Itemized Transactions with this Payee/Payer		\$203
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$204,102
FOOD SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTURY LINK	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 6000	Total Non-Itemized Transactions with this Payee/Payer		\$15,578
MARION	Total of All Transactions with this Payee/Payer for This Schedule		\$15,578
LA			
71260			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHANUKKA 26 LLC	MAY 2011 RENT	04/29/2011	\$23,307
485 SEVENTH AVENUE	MARCH 2011	03/04/2011	\$22,301
NEW YORK	JUNE 2011 RENT	06/03/2011	\$7,697
NY	APRIL 2011 RENT	03/30/2011	\$22,898
10018	FEB2011 RENT	02/03/2011	\$22,301
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$98,504
LANDLORD	Total Non-Itemized Transactions with this Payee/Payer		\$1,028
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,532
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHAPMANS MECHANICAL SYSTEMS INC	PARTS/LABOR-RELIEF VALVE	06/28/2011	\$6,089
PO BOX 1008	Total Itemized Transactions with this Payee/Payer		\$6,089
LASALLE	Total Non-Itemized Transactions with this Payee/Payer		\$4,553
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,642
61301-3008			
Type or Classification (B)			
BUILDING SERVICES COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272	LETTER OF CREDIT/COMMISSIONS	06/23/2011	\$11,885
P O BOX 182223	Total Itemized Transactions with this Payee/Payer		\$11,885
COLUMBUS	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$11,885
43218			
Type or Classification (B)			
BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHRISTOPHER CHAGNON	Total Itemized Transactions with this Payee/Payer		\$0
5641 COUNTY ROAD 489	Total Non-Itemized Transactions with this Payee/Payer		\$11,329
ONAWAY	Total of All Transactions with this Payee/Payer for This Schedule		\$11,329
MI			
49765			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHRISTOPHER SCHWARTZ	Total Itemized Transactions with this Payee/Payer		\$0
2480 16TH STREET NW #528	Total Non-Itemized Transactions with this Payee/Payer		\$7,334
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$7,334
DC			
20009			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

CHRYSLER NATIONAL TRAINING CENTER	Purpose (C)	Date (D)	Amount (E)
2211 E. JEFFERSON	Total Itemized Transactions with this Payee/Payer		
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$6,223
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,223
48207			
Type or Classification (B)			
TRAINING CENTER			
Name and Address (A)			
CITIZENS GAS & COKE UTIL	Purpose (C)	Date (D)	Amount (E)
PO BOX 7056	Total Itemized Transactions with this Payee/Payer		\$0
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$7,745
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$7,745
46207-7056			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CITY OF LEBANON	Purpose (C)	Date (D)	Amount (E)
SUITE 117	Total Itemized Transactions with this Payee/Payer		\$0
200 CASTLE HGTS AVE. NORTH	Total Non-Itemized Transactions with this Payee/Payer		\$5,698
LEBANON	Total of All Transactions with this Payee/Payer for This Schedule		\$5,698
TN			
37087-2793			
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
CITY OF TAYLOR WATER DEPT	Purpose (C)	Date (D)	Amount (E)
PO BOX 298	Total Itemized Transactions with this Payee/Payer		\$0
TAYLOR	Total Non-Itemized Transactions with this Payee/Payer		\$7,553
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,553
48180			
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
CITY OF WARREN WATER DIVISION	Purpose (C)	Date (D)	Amount (E)
PO BOX 2114	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$9,996
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,996
48090-2114			
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
CITY WORKS FOUNDATION	Purpose (C)	Date (D)	Amount (E)
25 WEST 43RD STREET 19TH FL	TWO INTERNS NYU ORG DRIVE	03/18/2011	\$8,609
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$8,609
NY	Total Non-Itemized Transactions with this Payee/Payer		\$8,925
10036	Total of All Transactions with this Payee/Payer for This Schedule		\$17,534
Type or Classification (B)			
ORGANIZING FOUNDATION			
Name and Address (A)			
CL&P NORTHEAST UTILITY	Purpose (C)	Date (D)	Amount (E)
PO BOX 150493	Total Itemized Transactions with this Payee/Payer		\$0
NORTHEAST UTILITIES	Total Non-Itemized Transactions with this Payee/Payer		\$17,358
HARTFORD	Total of All Transactions with this Payee/Payer for This Schedule		\$17,358
CT			
06115-0493			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CLEARY & JOSEM LLP	Purpose (C)	Date (D)	Amount (E)
1650 MARKET STREET	LEGAL SERVICES	09/16/2011	\$6,109
ONE LIBERTY PLACE 51ST FL	Total Itemized Transactions with this Payee/Payer		\$6,109
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$53,587
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$59,696
19103			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY GOTTLIEB STEEN & HAMILTON			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ONE LIBERTY PLAZA NEW YORK NY 10006	LEGAL SERVICES	09/27/2011	\$250,000
	LEGAL SERVICES	10/17/2011	\$250,000
	LEGAL SERVICES	09/27/2011	\$27,520
Type or Classification (B)	LEGAL SERVICES	10/17/2011	\$24,250
LAW FIRM	Total Itemized Transactions with this Payee/Payer		\$551,770
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$551,770
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEGG PERKINS ELECTRIC INC 719 COLUMBUS STREET OTTAWA IL 61350			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
ELECTRIC COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$7,982
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,982
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLIFFORD CANTRELL 336 HORIZON HILL DR SOMERSET KY 42503			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$10,620
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,620
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215	LEGAL SERVICES	05/06/2011	\$6,858
	LEGAL SERVICES	09/07/2011	\$5,535
	LEGAL SERVICES	05/06/2011	\$8,991
	LEGAL SERVICES	01/13/2011	\$8,964
	LEGAL SERVICES	10/17/2011	\$8,505
	LEGAL SERVICES	01/28/2011	\$5,643
	LEGAL SERVICES	08/04/2011	\$7,695
	LEGAL SERVICES	03/28/2011	\$5,076
	LEGAL SERVICES	02/25/2011	\$7,074
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$64,341
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$113,398
	Total of All Transactions with this Payee/Payer for This Schedule		\$177,739
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN WEISS & SIMON LLP 330 WEST 42ND STREET NEW YORK NY 10036-6976	LEGAL SERVICES	01/24/2011	\$5,000
	LEGAL SERVICES	03/02/2011	\$5,469
	LEGAL SERVICES	08/04/2011	\$8,900
	LEGAL SERVICES	07/22/2011	\$42,038
	LEGAL SERVICES	06/07/2011	\$47,929
	LEGAL SERVICES	12/23/2011	\$25,156
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$134,492
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$48,283
	Total of All Transactions with this Payee/Payer for This Schedule		\$182,775
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COLUMBIA GAS PO BOX 182007 COLUMBUS OH 43218-2007			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
UTILITY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$5,169
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,169
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COM ED PO BOX 805376 CHICAGO IL 60680-5376			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
UTILITY	Total Non-Itemized Transactions with this Payee/Payer		\$33,733
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,733
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMCAST PO BOX 3005 SOUTHEASTERN PA 19398-3005			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
CABLE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$14,843
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,843

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMFORT INN 2424 SOUTH MISSION ST LABELLE MANAGEMENT MT PLEASANT MI 48858	HOUSING	02/25/2011	\$5,913
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,913
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$159
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,072
Name and Address (A)			
COMFORT INN & SUITES 3901 SW 117 AVE MIAMI FL 33175	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$5,515
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,515
Name and Address (A)			
COMFORT SUITES LEBANON 904 MURFREESBORO RD LEBANON TN 37090	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	HOUSING TEMPS/STAFF	03/28/2011	\$8,270
HOTEL	Total Itemized Transactions with this Payee/Payer		\$8,270
	Total Non-Itemized Transactions with this Payee/Payer		\$33,453
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,723
Name and Address (A)			
COMITE FRONTERIZO DE OBRERAS APTO 115 2305 EL INDIO HWY EAGLE PASS TX 78852	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ORGANIZING SUPPORT	02/14/2011	\$10,000
BANK	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)			
COMMANDMENT REALTY LTD. 1515 EAST SILVER SPRINGS OCALA FL 34470	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LANDLORD	Total Non-Itemized Transactions with this Payee/Payer		\$5,967
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,967
Name and Address (A)			
COMMERCE COMMUNICATIONS GROUP INC 12721 E OUTER DRIVE DETROIT MI 48224	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONSULTING	05/17/2011	\$5,000
CONSULTING GROUP	PROFESSIONAL COMM CONSULTING	08/15/2011	\$5,000
	SPEECH WRITING MEMB TO MEMBER	03/04/2011	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Name and Address (A)			
COMMUNITY TREE SURGERY INC PO BOX 87 HASTINGS ON HUDSON NY 10706	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
TREE SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$6,249
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,249
Name and Address (A)			
CON EDISON PO BOX 1702 JAF STATION NY NY 10116-1702	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
UTILITY	Total Non-Itemized Transactions with this Payee/Payer		\$6,625
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,625
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
CONNECTICUT NATURAL GAS CORPORATION	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 2411	Total Non-Itemized Transactions with this Payee/Payer		\$8,927
HARTFORD	Total of All Transactions with this Payee/Payer for This Schedule		\$8,927
CT			
06146-2411			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONNIE RAZZA	STRATEGIC RESEARCH PROJECTS	05/17/2011	\$6,710
58 DOWNING STREET	STRATEGIC RESEARCH PROJ 1/3-30	02/15/2011	\$8,828
NEW HAVEN	STRATEGIC RESEARCH PROJECTS	03/08/2011	\$7,975
CT	STRATEGIC RESEARCH PROJECTS	04/21/2011	\$9,983
06513	Total Itemized Transactions with this Payee/Payer		\$33,496
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,817
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$36,313
Name and Address (A)			
CONSUELO SANDOVAL DBA JOHN LANDSCAPE & MAINTEN	Purpose (C)	Date (D)	Amount (E)
PO BOX 2884	Total Itemized Transactions with this Payee/Payer		\$0
FREMONT	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
94536			
Type or Classification (B)			
LANDSCAPER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSUMERS ENERGY	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 30079	Total Non-Itemized Transactions with this Payee/Payer		\$104,844
LANSING	Total of All Transactions with this Payee/Payer for This Schedule		\$104,844
MI			
48937-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTINENTAL AIRLINES	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$14,673
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$14,673
48201			
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COOCH AND TAYLOR	LEGAL SERVICES	05/06/2011	\$10,544
PO BOX 1680	LEGAL SERVICES	06/07/2011	\$6,574
1000 NORTH WEST SIDE, 10TH	Total Itemized Transactions with this Payee/Payer		\$17,118
WILMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$24,967
DE	Total of All Transactions with this Payee/Payer for This Schedule		\$42,085
19899-1680			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COORDINATED TRAVEL SERVICE	ORG TRANSIENT HOUSING/FOOD	02/15/2011	\$6,100
8721 E JEFFERSON AVE	FLORIDA RET MTG 8/16-18/11	10/18/2011	\$5,582
DETROIT	Total Itemized Transactions with this Payee/Payer		\$11,682
MI	Total Non-Itemized Transactions with this Payee/Payer		\$24,968
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$36,650
Type or Classification (B)			
TRAVEL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORNFIELD AND FELDMAN	LEGAL SERVICES	01/04/2011	\$6,475
SUITE 1400	LEGAL SERVICES	06/28/2011	\$12,670
25 EAST WASHINGTON STREET	LEGAL SERVICES	04/04/2011	\$7,546
CHICAGO	LEGAL SERVICES	04/04/2011	\$25,270
IL	LEGAL SERVICES	01/20/2011	\$26,390
60602-1803	LEGAL SERVICES	12/21/2011	\$5,110
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$83,461
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$23,320
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,781

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORT TRADE SHOW FURNISHINGS SUITE D 4545 CAMERON STREET LAS VEGAS NV 89103	FURNITURE RENTAL SPL CONV	04/13/2011	\$22,429
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,429
EQUIPMENT LEASING	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,429
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORTEZ TREE SERVICE			
11323 WRIGHT ROAD LYNWOOD CA 90262			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LAWN MAINTENANCE	Total Non-Itemized Transactions with this Payee/Payer		\$6,570
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,570
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNTRY INN & SUITES NORMAN			
960 ED NOBLE PARKWAY NORMAN OK 73072			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$26,528
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,528
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT	8/2011 IEB MEETING	12/23/2011	\$7,229
333 EAST JEFFERSON DETROIT MI 48226	STAFF COUNCIL MEETING	08/10/2011	\$6,961
Type or Classification (B)	STAFF COUNCIL MEETING	01/31/2011	\$6,085
HOTEL CONFERENCE CENTER	HOUSING RESOLUTIONS COMMITTEE	04/19/2011	\$7,429
	STAFF COUNCIL MEETING	01/31/2011	\$5,279
	Total Itemized Transactions with this Payee/Payer		\$32,983
	Total Non-Itemized Transactions with this Payee/Payer		\$56,870
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,853
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRANKS CATERING INC			
46915 HAYES ROAD SHELBY TOWNSHIP MI 48315	RWC CHRISTMAS LUNCHEON	01/05/2011	\$6,985
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,985
CATERING SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$25,938
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,923
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC	2011 SPL BARG CONV	06/15/2011	\$349,796
1250 N CROOKS RD CLAWSON MI 48017	2011 SPECIAL BARGAINING CONV	03/11/2011	\$310,810
Type or Classification (B)	IMF MTG TRANSLATION SERVICES	05/19/2011	\$24,449
MEDIA SERVICES	MLK MARCH	04/19/2011	\$30,600
	Total Itemized Transactions with this Payee/Payer		\$715,655
	Total Non-Itemized Transactions with this Payee/Payer		\$4,926
	Total of All Transactions with this Payee/Payer for This Schedule		\$720,581
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREIGHTON PEARCE JOHNSEN & GIROUX			
295 MAIN STREET 560 ELLICOTT SQUARE BLDG BUFFALO NY 14203	LEGAL SERVICES	05/06/2011	\$5,264
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,264
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$4,042
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,306
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA			
6500 DOUBLETREE AVENUE COLUMBUS OH 43229			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTEL/CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$6,038
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,038
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA	Total Itemized Transactions with this Payee/Payer		\$0
15500 E 40TH AVE	Total Non-Itemized Transactions with this Payee/Payer		\$6,051
DENVER	Total of All Transactions with this Payee/Payer for This Schedule		\$6,051
CO			
80239			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CROWNE PLAZA HARTFORD- CROMWELL	Purpose (C)	Date (D)	Amount (E)
100 BERLIN ROAD	VETERANS DINNER DANCE	11/10/2011	\$5,408
CROMWELL	Total Itemized Transactions with this Payee/Payer		\$5,408
CT	Total Non-Itemized Transactions with this Payee/Payer		\$250
06416	Total of All Transactions with this Payee/Payer for This Schedule		\$5,658
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CROWNE PLAZA HOTELS & RESORTS	Purpose (C)	Date (D)	Amount (E)
1301 WYANDOTTE	SUBCOUNCIL MTGS	05/19/2011	\$38,010
KANSAS CITY	HOUSING SUB COUNCIL MTGS	05/19/2011	\$31,833
MO	Total Itemized Transactions with this Payee/Payer		\$69,843
64105	Total Non-Itemized Transactions with this Payee/Payer		\$11,394
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$81,237
HOTEL			
Name and Address (A)			
CSM PROPERITES LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 1634	Total Itemized Transactions with this Payee/Payer		\$0
CANTON	Total Non-Itemized Transactions with this Payee/Payer		\$15,450
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$15,450
39046			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC	BAGS	02/24/2011	\$20,422
SUITE 200	RG LEADERSHIP CONF GIVE-AWAYS	08/22/2011	\$40,861
17520 W 12 MILE RD	SHIRTS-KANSAS CITY FORD COUNC	04/07/2011	\$5,556
SOUTHFIELD	JACKETS FOR LANSING RALLY	05/02/2011	\$11,574
MI	NFD BARGAINING SHIRTS	09/22/2011	\$14,463
48076	MARCH OF DIMES	05/25/2011	\$6,731
Type or Classification (B)	T-SHIRTS-SPECIAL BARG CONV.	04/21/2011	\$13,095
PROMOTIONS COMPANY	VARIETY OF PENCILS	06/28/2011	\$15,223
	MICRO FIBER TOWELS	04/21/2011	\$5,862
	2011 NEGOTIATIONS	06/17/2011	\$5,414
	Total Itemized Transactions with this Payee/Payer		\$139,201
	Total Non-Itemized Transactions with this Payee/Payer		\$46,617
	Total of All Transactions with this Payee/Payer for This Schedule		\$185,818
Name and Address (A)			
CYNTHIA HORNER LLC	Purpose (C)	Date (D)	Amount (E)
100G	Total Itemized Transactions with this Payee/Payer		\$0
2235 E FLAMINGO ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$8,796
LAS VEGAS	Total of All Transactions with this Payee/Payer for This Schedule		\$8,796
NV			
89119			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
CYPRESS BRANCH INVESTORS	Purpose (C)	Date (D)	Amount (E)
PO BOX 350855	Total Itemized Transactions with this Payee/Payer		\$0
PALM COAST	Total Non-Itemized Transactions with this Payee/Payer		\$5,966
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,966
32135-0855			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DALE HASER	Total Itemized Transactions with this Payee/Payer		\$0
13124 TURTLE CREEK DR	Total Non-Itemized Transactions with this Payee/Payer		\$5,220
OKLAHOMA CITY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,220
OK			
73170			

Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DANIEL D. CARO	Purpose (C)	Date (D)	Amount (E)
15301 NORTH ORACLE RD #25	Total Itemized Transactions with this Payee/Payer		\$0
TUCSON	Total Non-Itemized Transactions with this Payee/Payer		\$5,523
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$5,523
85739			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DAVEY TREE EXPERT CO	Purpose (C)	Date (D)	Amount (E)
PO BOX 94532	Total Itemized Transactions with this Payee/Payer		\$0
CLEVELAND	Total Non-Itemized Transactions with this Payee/Payer		\$5,525
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,525
44101-4532			
Type or Classification (B)			
TREE SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVID HILL	CONSULTING-6/18/11-7/16/11	07/28/2011	\$8,471
613 BALTIC STREET #2	CONSULTING TRANSPLANT ORG PROJ	01/14/2011	\$12,158
BROOKLYN	CONSULTING 3/6-3/26/11	04/05/2011	\$6,784
NY	CONSULTING 3/27/11-4/23/11	04/28/2011	\$8,024
11217	CONSULTING 1/23/11-2/19/11	02/28/2011	\$8,263
Type or Classification (B)	CONSULTING SERVICES	06/10/2011	\$10,982
CONSULTANT	CONSULTING: 1/9/11 TO 1/22/11	02/03/2011	\$5,109
	Total Itemized Transactions with this Payee/Payer		\$59,791
	Total Non-Itemized Transactions with this Payee/Payer		\$10,717
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,508
Name and Address (A)			
DAVIDSON HOTEL COMPANY-HI	Purpose (C)	Date (D)	Amount (E)
623 UNION AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
NASHVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,624
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,624
37219			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
DE LAGE LANDEN FINANCIAL SERVICE	Purpose (C)	Date (D)	Amount (E)
ROUTE 38 & EASTGATE DR	Total Itemized Transactions with this Payee/Payer		\$0
PNC RETAIL LOCK BOX	Total Non-Itemized Transactions with this Payee/Payer		\$6,020
MOORESTOWN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,020
NJ			
08057			
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)			
DECISION SUPPORT INC	Purpose (C)	Date (D)	Amount (E)
P O BOX 974	SOFTWARE MAINT 4/1/11-3/31/12	02/15/2011	\$7,569
MATTHEWS	Total Itemized Transactions with this Payee/Payer		\$7,569
NC	Total Non-Itemized Transactions with this Payee/Payer		\$0
28106	Total of All Transactions with this Payee/Payer for This Schedule		\$7,569
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)			
DELL RECEIVABLES LP	Purpose (C)	Date (D)	Amount (E)
DEPT 0729	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 120001	Total Non-Itemized Transactions with this Payee/Payer		\$7,170
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$7,170
TX			
75312-0729			
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC	AIRFARE	12/01/2011	\$7,371
P O BOX 20706	AIRFARE	12/01/2011	\$11,026
ATLANTA	AIRFARE	05/31/2011	\$5,308
GA	Total Itemized Transactions with this Payee/Payer		\$34,903
30320	Total Non-Itemized Transactions with this Payee/Payer		\$523,836
	Total of All Transactions with this Payee/Payer for This Schedule		\$558,739

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
AIRLINE	AIRFARE	12/01/2011	\$5,693
	AIRFARE	07/11/2011	\$5,505
	Total Itemized Transactions with this Payee/Payer		\$34,903
	Total Non-Itemized Transactions with this Payee/Payer		\$523,836
	Total of All Transactions with this Payee/Payer for This Schedule		\$558,739
Name and Address (A)			
DELTA AIRLINES	Purpose (C)	Date (D)	Amount (E)
1020 DELTA BLVD CINCINNATI OH 30354-1989	AIRFARE	10/06/2011	\$9,625
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,625
AIRLINES	Total Non-Itemized Transactions with this Payee/Payer		\$78,445
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,070
Name and Address (A)			
DETROIT HOTEL MANAGEMENT LLC	Purpose (C)	Date (D)	Amount (E)
31500 WICK RD DETROIT MI 48174	DANA COUNCIL MTG/JCI MTG	02/18/2011	\$20,203
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,203
	Total Non-Itemized Transactions with this Payee/Payer		\$825
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,028
HOTEL			
Name and Address (A)			
DETROIT REGIONAL CONVENTION	Purpose (C)	Date (D)	Amount (E)
ONE WASHINGTON BLVD DETROIT MI 48226-4499	RISERS/TABLES/CHAIRS SBC	04/19/2011	\$6,222
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,222
CONVENTION CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$4,440
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,662
Name and Address (A)			
DISBURSING OFFICER USPS PO BOX 21666 ACCOUNTING SERVICE CENTER EAGAN MN 55121-0666	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
SHIPPING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$18,414
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,414
Name and Address (A)			
DIVINE VERVE, LLC	Purpose (C)	Date (D)	Amount (E)
2020 CHICAGO BLVD DETROIT MI 48206	DETROIT CIRCLES PROJECT	12/23/2011	\$7,900
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,900
SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,900
Name and Address (A)			
DL PETERSON TRUST	Purpose (C)	Date (D)	Amount (E)
16388 COLLECTIONS CENTER DR CHICAGO IL 60693			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,202
VEHICLE MANAGEMENT SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$13,202
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,202
Name and Address (A)			
DOMESTIC UNIFORM RENTAL	Purpose (C)	Date (D)	Amount (E)
3800 18TH STREET DETROIT MI 48208			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,704
UNIFORM RENTAL COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$17,704
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,704
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DON GENTRY			\$0
27659 PALOMINO WARREN			\$9,734
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,734

MI 48093			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DONALD C. HAYES	Purpose (C)	Date (D)	Amount (E)
10132 HIGHWAY 72	Total Itemized Transactions with this Payee/Payer		\$0
BUNKER	Total Non-Itemized Transactions with this Payee/Payer		\$5,432
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,432
63629			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DONALD W. STAHL	Purpose (C)	Date (D)	Amount (E)
2013 DOHACK DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
ARNOLD	Total Non-Itemized Transactions with this Payee/Payer		\$12,242
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$12,242
63010			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DONALD WASHINGTON DBA SPECIAL TOUCH	Purpose (C)	Date (D)	Amount (E)
1612 N ELVA AVE	Total Itemized Transactions with this Payee/Payer		\$0
COMPTON	Total Non-Itemized Transactions with this Payee/Payer		\$26,203
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$26,203
90222			
Type or Classification (B)			
JANITORIAL SERVICE			
Name and Address (A)			
DONNA L. BRAZILE DBA BRAZILE & ASSOCIATES, LLC	Purpose (C)	Date (D)	Amount (E)
SUITE 500 E	SPEAKER AT SPL CBC CONVENTION	04/08/2011	\$5,036
1001 G STREET, NW	Total Itemized Transactions with this Payee/Payer		\$5,036
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$5,036
20001			
Type or Classification (B)			
SPEAKER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DORAL DESERT PRINCESS RESORT	REG5 LDRSHIP #UAW721	02/10/2011	\$17,165
67-967 VISTA CHINO	ADDITIONAL DEPOSIT CONF	10/27/2011	\$42,750
CATHERDRAL CITY	DEPOSIT FOR HOTEL R5 STF MTG	02/04/2011	\$10,000
CA	DEPOSIT-R5 LEADERSHIP CONF	06/06/2011	\$42,750
92234	R5 LDRSHP CONF# UAW721	02/10/2011	\$75,579
Type or Classification (B)	R5 STF MTG	04/12/2011	\$5,361
	R5 STF MTG	04/12/2011	\$5,361
	Total Itemized Transactions with this Payee/Payer		\$198,966
HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$198,966
Name and Address (A)			
DOUBLE TREE BY HILTON	Purpose (C)	Date (D)	Amount (E)
175 HUTCHINSON AVENUE	MISC BANQUET CHARGES	10/12/2011	\$11,550
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$11,550
OH	Total Non-Itemized Transactions with this Payee/Payer		\$3,653
43235	Total of All Transactions with this Payee/Payer for This Schedule		\$15,203
Type or Classification (B)			
HOTEL			
Name and Address (A)			
DOUBLE TREE HOTEL - BIRMINGHAM	Purpose (C)	Date (D)	Amount (E)
808 SOUTH 20TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
BIRMINGHAM	Total Non-Itemized Transactions with this Payee/Payer		\$14,051
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$14,051
35205			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY			

PO BOX 2859 DETROIT MI 48260-0001	Purpose (C)	Date (D)	Amount (E)
	ELECTRIC #3340-093-0001-6	08/17/2011	\$5,287
	ACCT# 4666 651 0003 1	08/10/2011	\$6,792
Type or Classification (B)	ACCT# 4666 651 0003 1	05/03/2011	\$5,086
	ACCT# 4666 630 0003 5	04/21/2011	\$7,608
UTILITY	ACCT# 0000-9147-0	07/22/2011	\$10,936
	ACCT# 0000-9147-0	04/21/2011	\$7,963
	ACCT# 0000-9146-2	04/21/2011	\$18,262
	ACC# 466665100031	09/23/2011	\$6,872
	ACC# 4666 651 0003 1	09/08/2011	\$6,795
	ACC# 4666 651 0003 1	06/29/2011	\$5,579
	ACC# 4666 651 0003 1	02/25/2011	\$5,290
	ACC# 4666 630 0003 5	02/01/2011	\$11,463
	ACC# 4666 630 0002 7	02/01/2011	\$17,062
	ACC# 4666 630 0002 7	04/19/2011	\$12,139
	ACC# 4666 630 0002 7	05/26/2011	\$6,475
	ACC# 0000-9147-0	09/23/2011	\$11,565
	ACC# 0000-9147-0	06/21/2011	\$11,247
	ACC# 0000-9147-0	10/24/2011	\$10,072
	ACC# 0000-9147-0	11/30/2011	\$9,556
	ACC# 0000-9147-0	02/24/2011	\$8,832
	GAS #4666 630 0002 7	03/14/2011	\$16,286
	ACC# 0000-9147-0	02/01/2011	\$8,157
	GAS #4666 630 0003 5	03/30/2011	\$10,927
	ACC# 0000-9147-0	05/24/2011	\$7,877
	ACC# 0000-9146-2	09/23/2011	\$24,499
	ACC# 0000-9146-2	06/21/2011	\$23,293
	ACC# 0000-9146-2	10/24/2011	\$20,978
	ACC# 0000-9146-2	05/24/2011	\$20,290
	ACC# 0000-9146-2	11/30/2011	\$20,164
	ACC# 0000-9146-2	02/24/2011	\$19,221
	ACC# 0000-9146-2	02/01/2011	\$17,913
	#4666 651 0003 1	04/01/2011	\$5,059
	GAS #4666 630 0002 7	03/14/2011	\$17,498
	METER #7811185 09	12/23/2011	\$11,608
	METER #8988314	12/23/2011	\$8,414
	METER# 8988279	07/22/2011	\$23,051
	UTILITIES - 4666 651 0003 1	12/20/2011	\$5,385
	UTILITIES - 4666 651 0003 1	11/10/2011	\$5,376
	SERVICE METER# 8988279	12/23/2011	\$18,780
	SERVICE #0000-9147-0	08/31/2011	\$13,173
	SERVICE #0000-9147-0	03/30/2011	\$8,053
	SERVICE #0000-9146-2	08/31/2011	\$25,330
	SERV #0000-9146-2	03/30/2011	\$18,459
	Total Itemized Transactions with this Payee/Payer		\$534,672
	Total Non-Itemized Transactions with this Payee/Payer		\$92,933
	Total of All Transactions with this Payee/Payer for This Schedule		\$627,605
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUANE L. OSWALD			
5925 HOWARD RD			
PANAMA CITY			
FL			
32404			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUWAYNE WILLIAMS			
445 YELLOWSTONE			
FARMINGTON			
MO			
63640			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EARL HENRY			
1395 MT JACK RD			
ELMIRA			
MI			
49730			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBSCO SUBSCRIPTION SERV	'11 RENEW SUBSCRIPTIONA	04/11/2011	\$5,893
	Total Itemized Transactions with this Payee/Payer		\$5,893
PO BOX 830625	Total Non-Itemized Transactions with this Payee/Payer		\$12,635
BIRMINGHAM	Total of All Transactions with this Payee/Payer for This Schedule		\$18,528

AL 35283			
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
ECONOMIC ANALYSIS GROUP LTD	Purpose (C)	Date (D)	Amount (E)
2000 M STREET NW SUITE 202	CASETRACK 6/1/11-6/1/12	05/25/2011	\$8,313
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$8,313
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$8,313
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)			
ED MAZZEO	Purpose (C)	Date (D)	Amount (E)
20 DARK LEAF DRIVE	FOOD-ANNUAL PICNIC 9/12/11	11/09/2011	\$10,103
HAMILTON	Total Itemized Transactions with this Payee/Payer		\$10,103
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$372
08610	Total of All Transactions with this Payee/Payer for This Schedule		\$10,475
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ED SCHULTZ BROADCASTING LLC	MONTHLY SPONSORSHIP FEE	09/28/2011	\$6,000
APT PH3D	MONTHLY SPONSORSHIP FEE	08/30/2011	\$6,000
515 W 52ND ST	SPONSORSHIP FEE	10/28/2011	\$6,000
NEW YORK	MONTHLY SPONSORSHIP FEE	08/04/2011	\$6,000
NY	SPEAKING 2011 SPL BARGAIN CONV	03/21/2011	\$15,000
10019	1/2012 SPONSORSHIP FEE	12/19/2011	\$6,000
Type or Classification (B)	MONTHLY SPONSORSHIP FEE	12/06/2011	\$6,000
SERVICE	SPONSORSHIP ED SCHULTZ SHOW	06/30/2011	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$57,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,000
Name and Address (A)			
EDWARD KOWALSKI	Purpose (C)	Date (D)	Amount (E)
27315 VIRGINIA DR.			
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$14,437
48092-3597	Total of All Transactions with this Payee/Payer for This Schedule		\$14,437
Type or Classification (B)			
WEB DEVELOPMENT			
Name and Address (A)			
EDWARD N. ROBINSON	Purpose (C)	Date (D)	Amount (E)
1523 COULTER FOREST	REIMB SUMMER SCHOOL EXP	07/01/2011	\$7,119
KIRKWOOD	Total Itemized Transactions with this Payee/Payer		\$7,119
MO	Total Non-Itemized Transactions with this Payee/Payer		\$3,980
63122-5566	Total of All Transactions with this Payee/Payer for This Schedule		\$11,099
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EEOG WEST 38 FEE, LLC	AUG 2011 RENT	07/29/2011	\$22,898
125 PARK AVENUE	SEPT 2011 RENT	09/08/2011	\$22,898
C/O NEWMARK & CO, REAL	2011/2012 REAL ESTATE TAX	09/30/2011	\$8,196
NEW YORK	DECEMBER 2011 RENT NY	12/05/2011	\$22,898
NY	1/2012 RENT	12/23/2011	\$22,898
10017	OCTOBER 2011 RENT	09/27/2011	\$22,898
Type or Classification (B)	NOV 2011 RENT	10/28/2011	\$22,898
LANDLORD	JULY 2011 RENT	07/14/2011	\$22,898
	Total Itemized Transactions with this Payee/Payer		\$168,482
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$168,482
Name and Address (A)			
ELECTRA CLEANING CONTRACTORS CORP	Purpose (C)	Date (D)	Amount (E)
SUITE 3N			
214 WEST 29TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$13,035
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,035
10001			
Type or Classification (B)			
CLEANING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

ELECTRICAL WORKERS HOME ASSOCIATION		Purpose (C)	Date (D)	Amount (E)	
501 PULLIAM STREET SW #250 ATLANTA GA 30312		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$24,970	
		Total of All Transactions with this Payee/Payer for This Schedule		\$24,970	
Type or Classification (B)					
TRADE ASSOCIATION					
Name and Address (A)					
ELITE LAWN CARE PMB#118 1483 NORTH MT JULIET ROAD MT JULIET TN 37122		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$5,623	
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,623	
Type or Classification (B)					
LANDSCAPING COMPANY					
Name and Address (A)					
EMBASSY SUITES 2501 CONFERENCE DR NORMAN OK 73069		Purpose (C)	Date (D)	Amount (E)	
		R5 HOUSING/LUDL HOUSING		08/31/2011	\$17,727
		R5 HOUSING/LUDL HOUSING		08/31/2011	\$15,196
		Total Itemized Transactions with this Payee/Payer			\$32,923
		Total Non-Itemized Transactions with this Payee/Payer			\$81
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$33,004	
HOTEL					
Name and Address (A)					
EMBASSY SUITES HOTELS 2333 EAST THOMAS RD PHOENIX AZ 85016		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$5,190	
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,190	
Type or Classification (B)					
HOTEL					
Name and Address (A)					
EMERALD COAST PROFESSIONAL CENTER LLC 410 ARGONAUT STREET PANAMA CITY BEACH FL 32413		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$7,240	
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,240	
Type or Classification (B)					
LANDLORD					
Name and Address (A)					
EMILY FRIEDBERG 20227 STRATFORD DETROIT MI 48221		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$41,902	
		Total of All Transactions with this Payee/Payer for This Schedule		\$41,902	
Type or Classification (B)					
INDIVIDUAL					
Name and Address (A)					
ENTERPRISE RENT A CAR PALM SPRINGS AIRPORT PALM SPRINGS CA 92264		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$6,214	
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,214	
Type or Classification (B)					
CAR RENTAL COMPANY					
Name and Address (A)					
ESQUIRE DEPOSITION SERVICES COMPANY 15TH FLOOR 1880 JOHN F. KENNEDY BOULEV PHILADELPHIA PA 19103		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$5,181	
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,181	
Type or Classification (B)					
LEGAL SERVICES					
Name and Address					

(A)	Purpose (C)	Date (D)	Amount (E)
EVENTS 2000	SUMMER SCHOOL SHIRTS	09/15/2011	\$11,827
38650 MICHIAGN AVE	GOLF WIND SHIRTS	04/15/2011	\$16,690
WAYNE	LABOR DAY SHIRTS	10/04/2011	\$13,150
MI	Total Itemized Transactions with this Payee/Payer		\$41,667
48184	Total Non-Itemized Transactions with this Payee/Payer		\$6,890
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,557
PROMOTIONAL ITEMS			
Name and Address (A)			
FACTIVA INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 7247-0237	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$5,237
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,237
19170-0237			
Type or Classification (B)			
DATABASE SERVICE			
Name and Address (A)			
FACTORY SQUARE LLC	Purpose (C)	Date (D)	Amount (E)
31 WATER ST	Total Itemized Transactions with this Payee/Payer		\$0
MYSTIC	Total Non-Itemized Transactions with this Payee/Payer		\$13,600
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$13,600
06355			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
FAT AND INDEPENDENT HONDA WORKERS UNION	Purpose (C)	Date (D)	Amount (E)
44240 GUADALAJARA	ORGANIZING SUPPORT	10/28/2011	\$5,100
COL INDEPENDENCIA	Total Itemized Transactions with this Payee/Payer		\$5,100
JALISCO	Total Non-Itemized Transactions with this Payee/Payer		\$39,900
00	Total of All Transactions with this Payee/Payer for This Schedule		\$45,000
00000			
Type or Classification (B)			
LABOR UNION ORGANIZATION			
Name and Address (A)			
FLOOR TO CEILING INTERIOR DESIGN CENTER	Purpose (C)	Date (D)	Amount (E)
411 EAST STEVENSON ROAD	FIX TILES @ PGEH HOTEL	10/12/2011	\$5,101
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$5,101
IL	Total Non-Itemized Transactions with this Payee/Payer		\$1,226
61350	Total of All Transactions with this Payee/Payer for This Schedule		\$6,327
Type or Classification (B)			
CARPET STORE			
Name and Address (A)			
FLORIDA ALLIANCE FOR RETIRED	Purpose (C)	Date (D)	Amount (E)
12773 W FOREST HILL BLVD	MEMBERSHIP FEES	12/22/2011	\$8,750
WELLINGTON	Total Itemized Transactions with this Payee/Payer		\$8,750
FL	Total Non-Itemized Transactions with this Payee/Payer		\$6,040
33414	Total of All Transactions with this Payee/Payer for This Schedule		\$14,790
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
FM PLUS LTD	Purpose (C)	Date (D)	Amount (E)
1255 ESTATE LANE	Total Itemized Transactions with this Payee/Payer		\$0
LAKE FOREST	Total Non-Itemized Transactions with this Payee/Payer		\$7,134
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,134
60045			
Type or Classification (B)			
JANITORIAL SERVICES			
Name and Address (A)			
FORD MOTOR CO - UAW RETIREMENT BOARD	Purpose (C)	Date (D)	Amount (E)
5101 EVERGREEN	REPLENISH ROTATING FUND	11/21/2011	\$5,080
DEARBORN	Total Itemized Transactions with this Payee/Payer		\$5,080
MI	Total Non-Itemized Transactions with this Payee/Payer		\$27,916
48128	Total of All Transactions with this Payee/Payer for This Schedule		\$32,996
Type or Classification (B)			
RETIREMENT BOARD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY	'11 NEGOTIATIONS SEPT 2011	11/28/2011	\$86,057
	2011 FORD NEGOTIATIONS EXPENSE	10/28/2011	\$22,639
PO BOX 70548	Total Itemized Transactions with this Payee/Payer		\$108,696
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$4,408
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$113,104
60673			
Type or Classification (B)			
AUTO MFG			
Name and Address (A)			
FOXFORD OFFICE BUILDING LLC			
	Purpose (C)	Date (D)	Amount (E)
3 SUMMER STREET	Total Itemized Transactions with this Payee/Payer		\$0
HINGHAM	Total Non-Itemized Transactions with this Payee/Payer		\$51,461
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$51,461
02043			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
FRANCIS A. HOWE			
	Purpose (C)	Date (D)	Amount (E)
1898 RUTHERFORD AVE	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,325
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,325
40205			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FRANK INMAN JR			
	Purpose (C)	Date (D)	Amount (E)
PO BOX 1984	Total Itemized Transactions with this Payee/Payer		\$0
HAMILTON	Total Non-Itemized Transactions with this Payee/Payer		\$7,535
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,535
35570			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FRANK SITZES			
	Purpose (C)	Date (D)	Amount (E)
3122 HWY M	Total Itemized Transactions with this Payee/Payer		\$0
MARQUAND	Total Non-Itemized Transactions with this Payee/Payer		\$10,400
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$10,400
63655			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FRED FABI			
	Purpose (C)	Date (D)	Amount (E)
19450 GULF BLVD APT 505	Total Itemized Transactions with this Payee/Payer		\$0
INDIAN SHORES	Total Non-Itemized Transactions with this Payee/Payer		\$6,813
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,813
33785			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FRONTIER			
	Purpose (C)	Date (D)	Amount (E)
PO BOX 20550	Total Itemized Transactions with this Payee/Payer		\$0
ROCHESTER	Total Non-Itemized Transactions with this Payee/Payer		\$6,828
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,828
14602-0550			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
FRONTIER AIRLINES			
	Purpose (C)	Date (D)	Amount (E)
CHICAGO OHARE INTERNATIONAL	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$10,471
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,471
60607			
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

G PHILLIPS CATERING		Purpose (C)	Date (D)	Amount (E)
16777 NORTHLINE ROAD		Total Itemized Transactions with this Payee/Payer		\$0
SOUTHGATE		Total Non-Itemized Transactions with this Payee/Payer		\$8,943
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$8,943
48195				
Type or Classification (B)				
CATERING SERVICES				
Name and Address (A)				
GAIL ANDRUS TRAVEL		Purpose (C)	Date (D)	Amount (E)
SUITE 206		BALANCE DUE ON BUS RENTAL	03/16/2011	\$14,958
400 ANN STREET NW		Total Itemized Transactions with this Payee/Payer		\$14,958
GRAND RAPIDS		Total Non-Itemized Transactions with this Payee/Payer		\$295
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$15,253
49504				
Type or Classification (B)				
TRAVEL SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GALLOWAY APARTMENTS LP		APRIL RENT - 4 APARTMENTS	03/16/2011	\$9,743
1000 BALLY BUNION DRIVE		FEB RENT 4 APARTMENTS	01/25/2011	\$6,999
EGG HARBOR		OCT RENT 2 APTS	09/29/2011	\$5,473
NJ		JUNE RENT 3 APARTMENTS	05/06/2011	\$6,711
08215		MARCH 2011 RENT	02/16/2011	\$9,743
Type or Classification (B)		NOV RENT 2011	10/27/2011	\$6,013
APARTMENT COMPLEX		MAY/2011 RENT	04/07/2011	\$9,743
		AUGUST 2011 RENT	07/15/2011	\$7,433
		DECEMBER RENT	11/29/2011	\$5,743
		SEPTEMBER RENT-3 APARTMENTS	08/18/2011	\$6,876
		RENT: JULY 2011	06/14/2011	\$7,444
		Total Itemized Transactions with this Payee/Payer		\$81,921
		Total Non-Itemized Transactions with this Payee/Payer		\$3,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$84,921
Name and Address (A)				
GALT HOUSE EAST		Purpose (C)	Date (D)	Amount (E)
325 W MAIN STREET		2010 NAVISTAR NATIONAL NEGOT	01/11/2011	\$81,850
LOUISVILLE		Total Itemized Transactions with this Payee/Payer		\$81,850
KY		Total Non-Itemized Transactions with this Payee/Payer		\$4,274
40202		Total of All Transactions with this Payee/Payer for This Schedule		\$86,124
Type or Classification (B)				
HOTEL CONFERENCE CENTER				
Name and Address (A)				
GARY HOFFEDITZ		Purpose (C)	Date (D)	Amount (E)
303 B NORTH GRANT STREER		Total Itemized Transactions with this Payee/Payer		\$0
BROWNSBURG		Total Non-Itemized Transactions with this Payee/Payer		\$5,394
IN		Total of All Transactions with this Payee/Payer for This Schedule		\$5,394
46112				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
GEARIN BALLWEG		Purpose (C)	Date (D)	Amount (E)
3521 WESTLAKE DRIVE		COURT REPORTING SERVICES	02/04/2011	\$5,944
AUGUSTA		Total Itemized Transactions with this Payee/Payer		\$5,944
GA		Total Non-Itemized Transactions with this Payee/Payer		\$3,792
30907-9037		Total of All Transactions with this Payee/Payer for This Schedule		\$9,736
Type or Classification (B)				
COURT REPORTER				
Name and Address (A)				
GENE KEENUM		Purpose (C)	Date (D)	Amount (E)
9883 WINDWARD SLOPE DR		Total Itemized Transactions with this Payee/Payer		\$0
LAKELAND		Total Non-Itemized Transactions with this Payee/Payer		\$6,544
TN		Total of All Transactions with this Payee/Payer for This Schedule		\$6,544
38002				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GEORGE F. GRAF		LEGAL SERVICES	09/16/2011	\$11,138
12725 CARDINAL CREST DRIVE		LEGAL SERVICES	01/27/2011	\$6,548
BROOKFIELD		Total Itemized Transactions with this Payee/Payer		\$17,686
WI		Total Non-Itemized Transactions with this Payee/Payer		\$323
53005		Total of All Transactions with this Payee/Payer for This Schedule		\$18,009
Type or Classification				

(B)			
ATTORNEY			
Name and Address (A)			
GEORGE FELDMAN	Purpose (C)	Date (D)	Amount (E)
301 W KEECH	LEGAL SERVICES	04/04/2011	\$5,373
ANN ARBOR	Total Itemized Transactions with this Payee/Payer		\$5,373
MI	Total Non-Itemized Transactions with this Payee/Payer		\$21,020
48103	Total of All Transactions with this Payee/Payer for This Schedule		\$26,393
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
GEORGE ROUMELL JR	Purpose (C)	Date (D)	Amount (E)
6TH FLOOR FORD BUILDING	ARBITRATOR TERRY WRIGHT MGM	04/19/2011	\$14,400
615 GRISWOLD	Total Itemized Transactions with this Payee/Payer		\$14,400
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$14,400
48226			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GERALD SYKES	Purpose (C)	Date (D)	Amount (E)
198 CONNECTOR STREET	Total Itemized Transactions with this Payee/Payer		\$0
CALVERT CITY	Total Non-Itemized Transactions with this Payee/Payer		\$5,822
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,822
42029			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GLADIEUX ENTERPRISES	Purpose (C)	Date (D)	Amount (E)
928 BERDAN AVE	CATERING LDRSHP MTG	03/01/2011	\$6,114
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$6,114
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43612	Total of All Transactions with this Payee/Payer for This Schedule		\$6,114
Type or Classification (B)			
CATERING			
Name and Address (A)			
GODWIN MORRIS LAURENZI & BLOOMFIELD PC	Purpose (C)	Date (D)	Amount (E)
50 N FRONT ST, PO BOX 3290	LEGAL SERVICES	04/20/2011	\$5,704
MORGAN KEEGAN TOWER SUITE	LEGAL SERVICES	05/24/2011	\$6,176
MEMPHIS	LEGAL SERVICES	03/09/2011	\$5,873
TN	Total Itemized Transactions with this Payee/Payer		\$17,753
38173-0290	Total Non-Itemized Transactions with this Payee/Payer		\$45,820
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,573
LAW FIRM			
Name and Address (A)			
GOLDEN RULE LUMBER CENTER	Purpose (C)	Date (D)	Amount (E)
1021 FOSSE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		\$8,722
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,722
61350			
Type or Classification (B)			
LUMBER COMPANY			
Name and Address (A)			
GOLDSTEIN ASSOCIATES COMPANY	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 927	2500 ENAMEL PINS-RETIRES	07/13/2011	\$5,482
NEWTON	Total Itemized Transactions with this Payee/Payer		\$5,482
IA	Total Non-Itemized Transactions with this Payee/Payer		\$693
50208-0927	Total of All Transactions with this Payee/Payer for This Schedule		\$6,175
Type or Classification (B)			
SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL LLC	Total Itemized Transactions with this Payee/Payer		\$0
526 SUPERIOR AVE EAST	Total Non-Itemized Transactions with this Payee/Payer		\$13,750
1040 LEADER BUILDING	Total of All Transactions with this Payee/Payer for This Schedule		\$13,750
CLEVELAND			
OH			
44114			
Type or Classification (B)			

ATTORNEY				
Name and Address (A)				
GRAND TRAVERSE RESORT PO BOX 404 100 GRAND TRAVERSE VLG ACME MI 49610-0404		Purpose (C)	Date (D)	Amount (E)
		UAW/GM DEPT STF MTG	07/12/2011	\$27,669
		Total Itemized Transactions with this Payee/Payer		\$27,669
		Total Non-Itemized Transactions with this Payee/Payer		\$6,148
		Total of All Transactions with this Payee/Payer for This Schedule		\$33,817
Type or Classification (B)				
HOTEL				
Name and Address (A)				
GRAND VIEW CONSTRUCTION, INC.		Purpose (C)	Date (D)	Amount (E)
2465 - 23 MILE ROAD SHELBY TOWNSHIP MI 48316		SMOKE SHACK	08/31/2011	\$6,202
		Total Itemized Transactions with this Payee/Payer		\$6,202
		Total Non-Itemized Transactions with this Payee/Payer		\$4,980
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,182
Type or Classification (B)				
CONSTRUCTION COMPANY				
Name and Address (A)				
GRAYDON BEARDEN		Purpose (C)	Date (D)	Amount (E)
PO BOX 456 WINCHESTER CA 92596		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,505
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,505
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
GREEKTOWN CASINO HOTEL		Purpose (C)	Date (D)	Amount (E)
1200 ST ANTOINE DETROIT MI 48226		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,083
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,083
Type or Classification (B)				
HOTEL				
Name and Address (A)				
GRESHAMS SEASONAL SERVICES INC		Purpose (C)	Date (D)	Amount (E)
18501 HENRY COURT RAY TOWNSHIP MI 48096		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$17,583
		Total of All Transactions with this Payee/Payer for This Schedule		\$17,583
Type or Classification (B)				
SERVICES				
Name and Address (A)				
HALINA KRASUSKI DBA HALINA'S CATERING		Purpose (C)	Date (D)	Amount (E)
3164 CANYON OAKS TRAIL MILFORD MI 48380		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$21,267
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,267
Type or Classification (B)				
CATERING SERVICE				
Name and Address (A)				
HAMPTON INN & SUITES SUITE 410 100 ASHFORD CENTER N. ATLANTA GA 30338		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$13,375
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,375
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HAMPTON INN AND SUITES DANVILLE		Purpose (C)	Date (D)	Amount (E)
370 EASTGATE DRIVE DANVILLE IL 61834		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$27,201
		Total of All Transactions with this Payee/Payer for This Schedule		\$27,201
Type or Classification (B)				
HOTEL				

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CONFERENCE CENTER			
Name and Address (A)			
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
351 GRATIOT AVENUE	MTG FOOD	10/25/2011	\$5,092
DETROIT	Total Itemized Transactions with this Payee/Payer		\$5,092
MI	Total Non-Itemized Transactions with this Payee/Payer		\$54,057
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$59,149
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON HARTFORD HOTEL	Purpose (C)	Date (D)	Amount (E)
315 TRUMBULL STREET	JOINT CONF	07/12/2011	\$16,491
HARTFORD	Total Itemized Transactions with this Payee/Payer		\$16,491
CT	Total Non-Itemized Transactions with this Payee/Payer		\$2,319
06103	Total of All Transactions with this Payee/Payer for This Schedule		\$18,810
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN	Purpose (C)	Date (D)	Amount (E)
140 OSBORNE WAY	Total Itemized Transactions with this Payee/Payer		\$0
GEORGETOWN	Total Non-Itemized Transactions with this Payee/Payer		\$6,680
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,680
40324			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN BOARDMAN	Purpose (C)	Date (D)	Amount (E)
7410 SOUTH AVE	Total Itemized Transactions with this Payee/Payer		\$0
BOARDMAN	Total Non-Itemized Transactions with this Payee/Payer		\$13,023
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$13,023
44512			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN CITY CENTRE	Purpose (C)	Date (D)	Amount (E)
500 HAMILTON BLVD	Total Itemized Transactions with this Payee/Payer		\$0
PEORIA	Total Non-Itemized Transactions with this Payee/Payer		\$70,286
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$70,286
61602			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN CORALVILLE	Purpose (C)	Date (D)	Amount (E)
1220 FIRST AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
CORALVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$11,601
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$11,601
52241			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
HOLIDAY INN EXPRESS	Purpose (C)	Date (D)	Amount (E)
4273 TROY HWY	Total Itemized Transactions with this Payee/Payer		\$0
MONTGOMERY	Total Non-Itemized Transactions with this Payee/Payer		\$61,520
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$61,520
36116			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS	Purpose (C)	Date (D)	Amount (E)
310 EASTGATE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
DANVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$31,759
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$31,759
61834			
Type or Classification (B)			
HOTEL			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS & SUITES	Total Itemized Transactions with this Payee/Payer		\$0
5401 28TH ST COURT SE	Total Non-Itemized Transactions with this Payee/Payer		\$9,752
GRAND RAPIDS	Total of All Transactions with this Payee/Payer for This Schedule		\$9,752
MI			
49546			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS & SUITES			
1201 CHRISTIANA ROAD	Purpose (C)	Date (D)	Amount (E)
NEWARK	Total Itemized Transactions with this Payee/Payer		\$0
DE	Total Non-Itemized Transactions with this Payee/Payer		\$6,200
19713	Total of All Transactions with this Payee/Payer for This Schedule		\$6,200
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS ANN ARBOR			
3600 PLYMOUTH ROAD	Purpose (C)	Date (D)	Amount (E)
ANN ARBOR	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,241
48105	Total of All Transactions with this Payee/Payer for This Schedule		\$5,241
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS RIDGELAND			
6485 I-55 FRONTAGE ROAD	Purpose (C)	Date (D)	Amount (E)
RIDGELAND	Total Itemized Transactions with this Payee/Payer		\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$13,403
39157	Total of All Transactions with this Payee/Payer for This Schedule		\$13,403
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS SMYRNA			
2565 HIGHWOOD BLVD	Purpose (C)	Date (D)	Amount (E)
SMYRNA	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$17,531
37167	Total of All Transactions with this Payee/Payer for This Schedule		\$17,531
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN FORT WASHINGTON			
432 PENNSYLVANIA AVENUE	Purpose (C)	Date (D)	Amount (E)
FORT WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,161
19034	Total of All Transactions with this Payee/Payer for This Schedule		\$6,161
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN GOLDEN GATEWAY			
1500 VAN NESS AVENUE	Purpose (C)	Date (D)	Amount (E)
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$8,597
94109	Total of All Transactions with this Payee/Payer for This Schedule		\$8,597
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN HOTEL & CONFERENCE CENTER			
1001 KILLARNEY ST	Purpose (C)	Date (D)	Amount (E)
URBANA	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$21,788
61801-1036	Total of All Transactions with this Payee/Payer for This Schedule		\$21,788
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

HOLIDAY INN SELECT	Purpose (C)	Date (D)	Amount (E)
450 CAPITOL AVE SOUTHEAST	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$11,109
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$11,109
30312			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN UNIVERSITY PLAZA	Purpose (C)	Date (D)	Amount (E)
1021 WILKINSON TRACE	Total Itemized Transactions with this Payee/Payer		\$0
BOWLING GREEN	Total Non-Itemized Transactions with this Payee/Payer		\$13,927
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,927
42103			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOTEL DURANT	Purpose (C)	Date (D)	Amount (E)
2600 DURANT AVE	Total Itemized Transactions with this Payee/Payer		\$0
BERKELY	Total Non-Itemized Transactions with this Payee/Payer		\$18,383
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$18,383
94704			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOTEL SHATTUCK	Purpose (C)	Date (D)	Amount (E)
2086 ALLSTON WAY	Total Itemized Transactions with this Payee/Payer		\$0
BERKELEY	Total Non-Itemized Transactions with this Payee/Payer		\$16,912
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$16,912
94704			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOTEL VILLA DEL SOL	Purpose (C)	Date (D)	Amount (E)
NUMERO 4	Total Itemized Transactions with this Payee/Payer		\$0
CALLE ROSA	Total Non-Itemized Transactions with this Payee/Payer		\$7,623
ISLA VERDE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,623
PR			
00979			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HUBERTO JUAREZ	Purpose (C)	Date (D)	Amount (E)
LOS HEROES DE PUEBLA CP 725	CIUDAD JUAREZ MAQ RESEARCH	10/28/2011	\$15,000
12 SUR 11310 CASA NO41	FLEX-N-GATE PREP WORK	09/09/2011	\$5,998
PUEBLA, MEXICO	Total Itemized Transactions with this Payee/Payer		\$20,998
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,841
7200-7500	Total of All Transactions with this Payee/Payer for This Schedule		\$28,839
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
IHS GLOBAL INSIGHT (USA) INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 845730	SUPPLIER BUSINESS DATABASE AUG	09/21/2011	\$15,741
BOSTON	Total Itemized Transactions with this Payee/Payer		\$15,741
MA	Total Non-Itemized Transactions with this Payee/Payer		\$0
02284-5730	Total of All Transactions with this Payee/Payer for This Schedule		\$15,741
Type or Classification (B)			
FINANCIAL			
Name and Address (A)			
IMAGE ONE CORPORATION	Purpose (C)	Date (D)	Amount (E)
13201 CAPITAL STREET	Total Itemized Transactions with this Payee/Payer		\$0
OAK PARK	Total Non-Itemized Transactions with this Payee/Payer		\$92,165
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$92,165
48237			
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE POINTE			

PO BOX 657 WATERLOO IA 50704-0657	Purpose (C)	Date (D)	Amount (E)
	LANYARDS-SPECIAL CONVENTION	04/19/2011	\$11,216
	VARIOUS PROMO ITEMS	01/31/2011	\$83,319
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$94,535
PROMOTIONAL MERCHANDISE	Total Non-Itemized Transactions with this Payee/Payer		\$4,133
	Total of All Transactions with this Payee/Payer for This Schedule		\$98,668
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS	MOBILIZATION SUPPLIES	09/14/2011	\$32,661
	SKILLED TRADES LAPEL PINS	11/17/2011	\$8,056
8914 S TELEGRAPH ROAD	MOBILIZATION SUPPLIES	06/23/2011	\$5,093
TAYLOR	MOBILIZATION SUPPLIES	04/19/2011	\$50,467
MI	MOBILIZATION SUPPLIES	04/07/2011	\$64,817
48180	MOBILIZATION SUPPLIES	05/18/2011	\$13,253
Type or Classification (B)	MOBILIZATION SUPPLIES	10/18/2011	\$28,621
PROMOTIONS COMPANY	MOBILIZATION SUPPLIES	04/13/2011	\$20,962
	MOBILIZATION SUPPLIES	10/31/2011	\$8,199
	Total Itemized Transactions with this Payee/Payer		\$232,129
	Total Non-Itemized Transactions with this Payee/Payer		\$51,939
	Total of All Transactions with this Payee/Payer for This Schedule		\$284,068
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDIANA ALLIANCE FOR RETIRED AMERICANS			
431 S SHORTRIDGE ROAD	AFFILIATION FEE	12/23/2011	\$5,000
INDIANAPOLIS	AFFILIATION FEE	05/17/2011	\$5,000
IN	Total Itemized Transactions with this Payee/Payer		\$10,000
46219	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDIANAPOLIS POWER & LIGHT			
PO BOX 110			
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$21,813
46206-0110	Total of All Transactions with this Payee/Payer for This Schedule		\$21,813
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC			
2001 W LAFAYETTE	UAW FORD HIGHLIGHTS	12/20/2011	\$36,148
DETROIT	UAW GM CONTRACT HIGHLIGHTS	11/03/2011	\$29,550
MI	PROPOSED RESOLUTIONS-SPEC CONV	04/21/2011	\$6,157
48216-1852	Total Itemized Transactions with this Payee/Payer		\$71,855
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$23,933
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$95,788
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT INC			
PO BOX 78825	CISCO SUPPORT CONTRACT	03/28/2011	\$5,430
PHOENIX	JUNIPER NETWORKS SUPPRT CONTRCT	03/28/2011	\$12,658
AZ	Total Itemized Transactions with this Payee/Payer		\$18,088
85062-8825	Total Non-Itemized Transactions with this Payee/Payer		\$7,196
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,284
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL METALWORKERS CASE POSTALE 1516			
54 BIS ROUTE DES ACACIAS	2011 IMF AFFILIATION FEES	09/07/2011	\$373,477
GENEVA SWITZERL	Total Itemized Transactions with this Payee/Payer		\$373,477
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$373,477
Type or Classification (B)			
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UAW FEDERAL			
8000 E JEFFERSON AVE	REIMB INS PYMTS 8/7 - 11/5/11	10/21/2011	\$5,253
DETROIT	TEMP E SALINAS 11/6-12/10/11	10/21/2011	\$5,431
MI	REIMB TEMP ORG-8/7/11-11/5/11	08/30/2011	\$14,121
48214	Total Itemized Transactions with this Payee/Payer		\$24,805
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,538
CREDIT UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$32,343
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION OF OPERATING ENG	JULY 2011 RENT	08/30/2011	\$8,886
	RENT	09/16/2011	\$8,886
1375 VIRGINIA DR SUITE 100	RENT - JANUARY '12	12/15/2011	\$6,711
FORT WASHINGTON	RENT - JUNE 2011	07/19/2011	\$8,886
PA	RENT - MAY 2011	07/14/2011	\$8,886
19034	RENT - NOVEMBER AND DECEMBER	11/30/2011	\$13,422
Type or Classification (B)	RENT AUG 2010	02/08/2011	\$8,886
LABOR ORGANIZATION	RENT DEC 2010	05/04/2011	\$8,886
	RENT JAN 2011	05/04/2011	\$8,886
	RENT JULY 2010	02/08/2011	\$8,886
	APRIL RENT	06/17/2011	\$10,214
	RENT JUNE 2010	01/13/2011	\$8,886
	RENT: OCTOBER 2010	03/28/2011	\$8,886
	RENT MARCH 2011	06/10/2011	\$8,886
	RENT MAY 2010	01/13/2011	\$8,886
	RENT SEPT 2010	02/22/2011	\$8,886
	RENT SEPT 2011	09/28/2011	\$8,886
	RENT-FEBRUARY 2011	06/15/2011	\$8,886
	RENT-OCTOBER 2011	11/07/2011	\$6,711
	RENT: NOVEMBER 2010	03/28/2011	\$8,886
	Total Itemized Transactions with this Payee/Payer		\$179,234
	Total Non-Itemized Transactions with this Payee/Payer		\$23,564
	Total of All Transactions with this Payee/Payer for This Schedule		\$202,798
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
J&B CLEANING SERVICES			
208 HATCH HILL ROAD			
VERNON			
CT			
06066			
Type or Classification (B)			
CLEANING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES C. SMITH			
23000 OAKCREST			
OAK PARK			
MI			
48237			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES E RIMMEL CO LPA			
PO BOX 477			
CANFIELD			
OH			
44406			
Type or Classification (B)			
ARBITRATOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES J. MOORE			
112 ALTER ST.			
PHILADELPHIA			
PA			
19147			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES JETT			
4252 RISING SUN AVE			
KINGMAN			
AZ			
86401			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES SCHMITZ			
CONSULTING & TRAVEL EXP		07/22/2011	\$11,593
CONSULTING/TRAVEL-11/1-11/30		12/19/2011	\$14,586
10205 BLUFFSPRINGS TRACE		11/18/2011	\$13,670
LOUISVILLE		10/18/2011	\$12,503
KY			
40223			
Type or Classification			
	Total Itemized Transactions with this Payee/Payer		\$75,384
	Total Non-Itemized Transactions with this Payee/Payer		\$1,071
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,455

(B)	Purpose (C)	Date (D)	Amount (E)
INDIVIDUAL/CONSULTANT			
	CONSULTING/TRAVEL 8/1-31/11	09/22/2011	\$11,936
	CONSULTING EXP & TRAVEL 7/2011	08/15/2011	\$11,096
	Total Itemized Transactions with this Payee/Payer		\$75,384
	Total Non-Itemized Transactions with this Payee/Payer		\$1,071
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,455
Name and Address (A)			
JANE CASSETTY DBA PRIDE CLEANING SERVICES			
111 WEST LYNN DRIVE LEBANON TN 37087	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,336
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,336
Type or Classification (B)			
JANITORIAL SERVICE			
Name and Address (A)			
JOHN CONNOR & ASSOC INC PO BOX 820209 1650 ONE AMERICAN SQUARE INDIANAPOLIS IN 46282	Purpose (C)	Date (D)	Amount (E)
	TRANSCRIPT OF CONV PROCEEDINGS	05/03/2011	\$7,539
	Total Itemized Transactions with this Payee/Payer		\$7,539
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,539
Type or Classification (B)			
TRANSCRIPT COMPANY			
Name and Address (A)			
JOHN COYNE			
3802 STAR ISLAND DRIVE HOLIDAY FL 34691	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,287
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,287
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN MOMBER OUTDOOR SERVICES			
7279 STAGE CONKLIN MI 49403	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,831
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,831
Type or Classification (B)			
LANDSCAPER			
Name and Address (A)			
JOHN MORRIS			
1116 SOUTHWINDS DRIVE PORT ORANGE FL 32129	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,056
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,056
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN SABO SUITE A 41635 E FLORIDA AVENUE HEMET CA 92544	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,340
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,340
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN SANTOS			
10228 WICKENBURG ST NW ALBUQUERQUE NM 87114	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,670
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,670
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN T. RUCKER			
16228 MANOR ST			
DETROIT			
MI			
48221			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNSON CONTROLS INC			
PO BOX 905240	NEW COMPRESSOR ON A/C UNIT	07/01/2011	\$8,653
CHARLOTTE			
NC			
28290-5240			
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSE M. SERVAN DBA CONTINENTAL			
OFFICE PLAZA			
SUITE 110			
6635 W COMMERCIAL BLVD			
TAMARAC			
FL			
33319			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSE PAGAN RAMOS			
PO BOX 5075	6 MONTHS RENT	02/14/2011	\$6,000
PMB 263			
SAN GERMAN			
PR			
00683			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSEPH M. GAFA			
1344 YORKTOWN			
GROSSE POINTE WOODS			
MI			
48236			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSEPH TATE			
5973 COPPER CREEK DR.			
JACKSONVILLE			
FL			
32218			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JSMCS PROPERTIES, LLC			
SUITE A			
3510 KIMBALL AVE			
WATERLOO			
IA			
50702			
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JULIE HODEK			
33 GRACE ST			
LEMONT			
IL			
60439			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

(A)	Purpose (C)	Date (D)	Amount (E)
JW LLC INC	MONTHLY RENT/CAM	05/24/2011	\$13,812
PO BOX 13375	Total Itemized Transactions with this Payee/Payer		\$13,812
DES MOINES	Total Non-Itemized Transactions with this Payee/Payer		\$4,604
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$18,416
50310			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
KAMER CONSULTING GROUP LLC	Purpose (C)	Date (D)	Amount (E)
4096 PIEDMONT AVE NO.118	MEDIA/PUBLIC AFFAIRS MTG	08/04/2011	\$5,332
OAKLAND	Total Itemized Transactions with this Payee/Payer		\$5,332
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94611	Total of All Transactions with this Payee/Payer for This Schedule		\$5,332
Type or Classification (B)			
CONSULTING SERVICES			
Name and Address (A)			
KATHRYN MARINOS	Purpose (C)	Date (D)	Amount (E)
4301 CHASEN COURT	Total Itemized Transactions with this Payee/Payer		\$0
ROCKLIN	Total Non-Itemized Transactions with this Payee/Payer		\$7,913
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,913
95765-5507			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KATZ, FRIEDMAN, EAGLE, EISENSTEIN	LEGAL SERVICES	11/17/2011	\$5,056
20TH FLOOR	LEGAL SERVICES	01/24/2011	\$8,791
77 WEST WASHINGTON	LEGAL SERVICES	03/15/2011	\$8,701
CHICAGO	LEGAL SERVICES	06/02/2011	\$5,013
IL	LEGAL SERVICES	03/15/2011	\$17,952
60602-2801	LEGAL SERVICES	05/17/2011	\$7,307
Type or Classification (B)	LEGAL SERVICES	08/31/2011	\$12,369
LAW FIRM	Total Itemized Transactions with this Payee/Payer		\$65,189
	Total Non-Itemized Transactions with this Payee/Payer		\$25,082
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,271
Name and Address (A)			
KELLERMAYER COMPANY	Purpose (C)	Date (D)	Amount (E)
PO BOX 3357	Total Itemized Transactions with this Payee/Payer		\$0
1025 BROWN AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$8,478
TOLEDO	Total of All Transactions with this Payee/Payer for This Schedule		\$8,478
OH			
43607-0357			
Type or Classification (B)			
BUILDING SUPPLY COMPANY			
Name and Address (A)			
KELLOGG HOTEL & CONFERENCE CENTER	Purpose (C)	Date (D)	Amount (E)
55 SOUTH HARRISON ROAD	R1C LDRSHP CONF	08/31/2011	\$8,593
EAST LANSING	Total Itemized Transactions with this Payee/Payer		\$8,593
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,630
48824	Total of All Transactions with this Payee/Payer for This Schedule		\$11,223
Type or Classification (B)			
CONFERENCE CENTER			
Name and Address (A)			
KELLON CROSBY	Purpose (C)	Date (D)	Amount (E)
PO BOX 915	Total Itemized Transactions with this Payee/Payer		\$0
COTTONDALE	Total Non-Itemized Transactions with this Payee/Payer		\$6,600
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,600
35453			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
KENNY TIRPAK	Purpose (C)	Date (D)	Amount (E)
15 VINEYARD AVE	Total Itemized Transactions with this Payee/Payer		\$0
SOUTH AMBOY	Total Non-Itemized Transactions with this Payee/Payer		\$8,945
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$8,945
08879			
Type or Classification (B)			
SNOW REMOVAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KINCAID STONE & DIRT INC	Total Itemized Transactions with this Payee/Payer		\$0
G-5249 MILLER ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$5,614
FLINT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,614
MI			
48507			
Type or Classification (B)			
LANDSCAPE SERVICES			
Name and Address (A)			
KLEE MFG AND DIST CO	Purpose (C)	Date (D)	Amount (E)
G-1085 W BRISTOL ROAD	FLAG SUPPLY	06/08/2011	\$5,382
FLINT	Total Itemized Transactions with this Payee/Payer		\$5,382
MI	Total Non-Itemized Transactions with this Payee/Payer		\$140
48507	Total of All Transactions with this Payee/Payer for This Schedule		\$5,522
Type or Classification (B)			
FLAG SALES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KLIMIST,MCKNIGHT,SALE	LEGAL FEE	03/04/2011	\$18,698
SUITE 117	LEGAL SERVICES	09/07/2011	\$5,040
400 GALLERIA OFFICENTER	LEGAL BILLS	02/09/2011	\$11,981
SOUTHFIELD	LEGAL SERVICES	11/09/2011	\$5,590
MI	LEGAL SERVICES	01/20/2011	\$5,063
48034-8460	LEGAL SERVICES	01/20/2011	\$5,940
Type or Classification (B)	LEGAL SERVICES	04/15/2011	\$5,468
LAW FIRM	LEGAL SERVICES	04/20/2011	\$6,143
	LEGAL FEES	02/15/2011	\$5,231
	LEGAL SERVICES	05/17/2011	\$6,446
	LEGAL FEE	03/04/2011	\$6,278
	LEGAL SERVICES	05/05/2011	\$6,615
	LEGAL SERVICES	02/18/2011	\$6,784
	LEGAL SERVICES	09/27/2011	\$7,526
	LEGAL SERVICES	11/17/2011	\$7,594
	LEGAL SERVICES	05/05/2011	\$7,661
	LEGAL SERVICES	09/16/2011	\$7,830
	LEGAL SERVICES	05/06/2011	\$7,965
	LEGAL SERVICES	07/01/2011	\$8,303
	LEGAL SERVICES	07/01/2011	\$8,708
	LEGAL SERVICES	09/07/2011	\$8,708
	LEGAL SERVICES	03/11/2011	\$9,011
	LEGAL SERVICES	02/15/2011	\$10,395
	LEGAL SERVICES	12/21/2011	\$11,205
	LEGAL SERVICES	04/12/2011	\$11,745
	LEGAL SERVICES	07/25/2011	\$12,218
	LEGAL SERVICES	07/01/2011	\$12,386
	LEGAL SERVICES	02/15/2011	\$12,758
	LEGAL SERVICES	02/03/2011	\$13,028
	LEGAL SERVICES	04/20/2011	\$13,196
	LEGAL SERVICES	06/14/2011	\$13,466
	LEGAL SERVICES	09/07/2011	\$13,466
	LEGAL SERVICES	01/24/2011	\$13,770
	LEGAL SERVICES	11/17/2011	\$14,513
	LEGAL SERVICES	05/17/2011	\$14,918
	LEGAL SERVICES	05/05/2011	\$15,188
	LEGAL SERVICES	01/13/2011	\$17,348
	LEGAL SERVICES	04/12/2011	\$6,514
	LEGAL SERVICES	10/26/2011	\$17,685
	LEGAL SERVICES	02/18/2011	\$18,833
	Total Itemized Transactions with this Payee/Payer		\$411,215
	Total Non-Itemized Transactions with this Payee/Payer		\$244,213
	Total of All Transactions with this Payee/Payer for This Schedule		\$655,428
Name and Address (A)			
KOSCH HOSPITALITY	Purpose (C)	Date (D)	Amount (E)
324 EAST STREET	AUGUST 2011 IEB BOARD MTG	09/12/2011	\$5,680
ROCHESTER	Total Itemized Transactions with this Payee/Payer		\$5,680
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,553
48307	Total of All Transactions with this Payee/Payer for This Schedule		\$23,233
Type or Classification (B)			
CATERING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KOSKIE MINSKY LLP	LEGAL SERVICES	10/27/2011	\$6,889
SUITE 900 BOX 52	LEGAL SERVICES	03/08/2011	\$7,758
20 QUEEN STREET WEST	LEGAL SERVICES	12/23/2011	\$8,360
TORONTO	LEGAL SERVICES	01/13/2011	\$8,500
00	LEGAL SERVICES	03/08/2011	\$5,963
00000	Total Itemized Transactions with this Payee/Payer		\$189,337
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$23,555
	Total of All Transactions with this Payee/Payer for This Schedule		\$212,892

ATTORNEY	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	01/20/2011	\$10,183
	LEGAL SERVICES	02/28/2011	\$6,930
	LEGAL SERVICES	06/22/2011	\$14,721
	LEGAL SERVICES	03/08/2011	\$15,020
	LEGAL SERVICES	10/27/2011	\$17,203
	LEGAL SERVICES	03/08/2011	\$42,580
	LEGAL SERVICES	10/27/2011	\$45,230
	Total Itemized Transactions with this Payee/Payer		\$189,337
	Total Non-Itemized Transactions with this Payee/Payer		\$23,555
	Total of All Transactions with this Payee/Payer for This Schedule		\$212,892
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LA QUINTA INN			
8210 LOUISIANA STREET	REG 5 SUM SCH HOUSING	08/12/2011	\$10,878
MERRILLVILLE	REG 5 SUM SCH HOUSING	08/12/2011	\$15,941
IN	Total Itemized Transactions with this Payee/Payer		\$26,819
46410	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,819
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABOR ARBITRATION INSTITUTE			
205 SOUTH WATER ST			
NORTHFIELD			
MN	Total Itemized Transactions with this Payee/Payer		\$0
55057	Total Non-Itemized Transactions with this Payee/Payer		\$7,095
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,095
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LACLEDE GAS COMPANY			
DRAWER 2			
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$12,958
63171	Total of All Transactions with this Payee/Payer for This Schedule		\$12,958
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAKE RESEARCH PARTNERS			
SUITE 1100	16 FOCUS GROUPS	11/07/2011	\$13,959
1726 M STREET NW	1000 SAMPLE-25 MIN SURVEY	10/10/2011	\$47,828
WASHINGTON	1000 SAMPLE-25 MIN SURVEY	11/07/2011	\$17,218
DC	6 FOCUS GROUPS	10/11/2011	\$38,775
20036	Total Itemized Transactions with this Payee/Payer		\$117,780
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,672
RESEARCH SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$126,452
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LANDSCAPE CONCEPTS			
CONSTRUCTION INC			
31711 N ALLEGHANY ROAD	Total Itemized Transactions with this Payee/Payer		\$0
GRAYSLAKE	Total Non-Itemized Transactions with this Payee/Payer		\$19,720
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$19,720
60030-0769			
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LANSING BOARD OF WATER & LIGHT			
PO BOX 13007			
LANSING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,172
48901	Total of All Transactions with this Payee/Payer for This Schedule		\$5,172
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LARRY KITSON			
1771 COUNTY RD. 15	Total Itemized Transactions with this Payee/Payer		\$0
MOUNTAIN HOME	Total Non-Itemized Transactions with this Payee/Payer		\$9,222
AR	Total of All Transactions with this Payee/Payer for This Schedule		\$9,222
72653			
Type or Classification (B)			

INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF WILLIAM A WERTHEIMER JR 30515 TIMBERBROOK LANE BINGHAM FARMS MI 48025	LEGAL SERVICES	02/18/2011	\$8,461
	LEGAL SERVICES	05/31/2011	\$7,560
	LEGAL SERVICES	10/13/2011	\$7,025
	LEGAL SERVICES	02/15/2011	\$6,379
	LEGAL SERVICES	02/18/2011	\$5,299
	LEGAL SERVICES	10/27/2011	\$5,130
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$39,854
	Total Non-Itemized Transactions with this Payee/Payer		\$71,009
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$110,863
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEADERSHIP EDUCATION AND DEVELOPMENT LLC 37851 TERRA MAR ST HARRISON TWP MI 48045	SERVICES RENDERED/EXPENSES	12/23/2011	\$5,463
	PROF SERV JULY 31-OCT 1, 2011	11/08/2011	\$5,404
	Total Itemized Transactions with this Payee/Payer		\$10,867
	Total Non-Itemized Transactions with this Payee/Payer		\$22,625
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,492
Type or Classification (B)			
PROFESSIONAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGGHIO & ISRAEL P.C. SUITE 600 306 SOUTH WASHINGTON ST ROYAL OAK MI 48067	LEGAL SERVICES	03/15/2011	\$9,336
	LEGAL SERVICES	07/25/2011	\$9,316
	LEGAL SERVICES	01/13/2011	\$8,070
	LEGAL SERVICES	02/15/2011	\$7,376
	LEGAL SERVICES	11/04/2011	\$17,710
	LEGAL SERVICES	06/14/2011	\$15,219
Type or Classification (B)	LEGAL SERVICES		\$11,411
	LEGAL SERVICES		\$10,654
LAW FIRM	LEGAL SERVICES	10/17/2011	\$10,386
Total Itemized Transactions with this Payee/Payer			\$99,478
Total Non-Itemized Transactions with this Payee/Payer			\$40,806
Total of All Transactions with this Payee/Payer for This Schedule			\$140,284
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEONARD J VIZZACCERO 1100 SLEETRIDGE DR LAS VEGAS NV 89123	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,368
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,368
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEONARD A UNES PRINTING COMPANY 619 SPRING STREET PEORIA IL 61603-4132	CAT CONTRCT SUMMARY MARCH 2011	03/29/2011	\$6,380
	Total Itemized Transactions with this Payee/Payer		\$6,380
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,380
Type or Classification (B)			
PRINGING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVY RATNER PC 80 EIGHTH AVE NEW YORK NY 10011-5126	LEGAL SERVICES	01/20/2011	\$8,023
	LEGAL SERVICES	05/31/2011	\$7,963
	Total Itemized Transactions with this Payee/Payer		\$15,986
	Total Non-Itemized Transactions with this Payee/Payer		\$12,525
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,511
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXIS NEXIS PUBLISHING INC PO BOX 8187 CHARLOTTESVILLE VA 22906-8187	ACC# 0037139000	10/11/2011	\$18,027
	SUBSCRIPTION RENEW #0037139000	01/10/2011	\$18,089
	Total Itemized Transactions with this Payee/Payer		\$36,116
	Total Non-Itemized Transactions with this Payee/Payer		\$28,937
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$65,053
PUBLISHING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIBERTY PLAZA BLDG INC 5000 ROCKSIDE RD STE 130	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$48,497
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,497

INDEPENDENCE OH 44131			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
LIPSITZ, GREEN, FAHRINGER, ROLL, 42 DELAWARE AVE STE 300 BUFFALO NY 14202-3901	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,823
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,823
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVINGSTON ADLER PULDA MEIKLEJOHN & 557 PROSPECT AVENUE HARTFORD CT 06105	LEGAL SERVICES	07/28/2011	\$5,220
	LEGAL SERVICES	09/16/2011	\$7,620
	LEGAL SERVICES	03/11/2011	\$29,843
	LEGAL SERVICES	03/11/2011	\$8,584
	LEGAL SERVICES	03/11/2011	\$24,859
	LEGAL SERVICES	04/20/2011	\$10,380
	LEGAL SERVICES	07/28/2011	\$10,530
Type or Classification (B)	LEGAL SERVICES	03/11/2011	\$11,526
	LEGAL SERVICES	07/28/2011	\$12,977
LAW FIRM	LEGAL SERVICES	03/18/2011	\$16,296
	Total Itemized Transactions with this Payee/Payer		\$137,835
	Total Non-Itemized Transactions with this Payee/Payer		\$48,094
	Total of All Transactions with this Payee/Payer for This Schedule		\$185,929
Name and Address (A)			
LORD FAMILY PARTNERSHIP 241 MAIN STREET NORWICH CT 06360	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$55,281
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,281
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
LOUIS GREEN 18434 ALBION DETROIT MI 48234	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,610
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,610
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUFTHANSA 26100 AMERICAN DR # 604 SOUTHFIELD MI 48034-6185	AIR TRAVEL	11/01/2011	\$12,716
	AIR TRAVEL	12/01/2011	\$6,273
	AIR TRAVEL	11/01/2011	\$12,002
	AIR TRAVEL	09/01/2011	\$6,468
	AIR TRAVEL	09/01/2011	\$6,468
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$43,927
	Total Non-Itemized Transactions with this Payee/Payer		\$9,422
AIRLINE	Total of All Transactions with this Payee/Payer for This Schedule		\$53,349
Name and Address (A)			
LUTES PROPERTIES 5809 ACACIA HARLINGEN TX 78552	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,720
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,720
Type or Classification (B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address (A)			
LUXURY HOLDINGS INC SUITE 300 2550 MIDDLE RD BETTENDORF IA 52722	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,235
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,235
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

MACEY SWANSON AND ALLMAN SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL SERVICES	06/07/2011	\$5,164
	LEGAL SERVICES	08/15/2011	\$5,231
LAW FIRM	LEGAL SERVICES	12/16/2011	\$5,768
	LEGAL SERVICES	10/26/2011	\$5,873
	LEGAL SERVICES	04/07/2011	\$6,143
	LEGAL SERVICES	10/27/2011	\$9,923
	LEGAL SERVICES	06/03/2011	\$6,176
	LEGAL SERVICES	02/03/2011	\$17,483
	LEGAL SERVICES	01/05/2011	\$6,649
	LEGAL SERVICES	09/23/2011	\$6,851
	LEGAL SERVICES	09/08/2011	\$7,223
	LEGAL SERVICES	06/03/2011	\$7,290
	LEGAL SERVICES	12/16/2011	\$7,425
	LEGAL SERVICES	01/05/2011	\$8,100
	LEGAL SERVICES	02/10/2011	\$8,336
	LEGAL SERVICES	06/28/2011	\$8,573
	LEGAL SERVICES	01/05/2011	\$8,741
	LEGAL SERVICES	01/05/2011	\$8,809
		LEGAL SERVICES	04/07/2011
	Total Itemized Transactions with this Payee/Payer		\$149,659
	Total Non-Itemized Transactions with this Payee/Payer		\$184,816
	Total of All Transactions with this Payee/Payer for This Schedule		\$334,475
Name and Address (A)			
MACOMB MARKETING MEDIA	Purpose (C)	Date (D)	Amount (E)
44272 GROESBECK HWY CLINTON TOWNSHIP MI 48036-1188	UAW CHRYSLER HIGHLIGHTS	11/17/2011	\$25,775
	PRELIMINARY BOOKS-CHRYSLER NEG	11/29/2011	\$98,698
	PRELIMINARY BOOKS-CHRYSLER NEG	11/29/2011	\$8,314
	Total Itemized Transactions with this Payee/Payer		\$132,787
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$132,787
PRINTING COMPANY			
Name and Address (A)			
MAN KIT SHUM	Purpose (C)	Date (D)	Amount (E)
231 MANHEIM AVENUE OAKLAND NJ 08107	DATA MGMT 12/9/10-1/14/11	02/03/2011	\$7,825
	EXPENSES 5/23-6/6/11	07/25/2011	\$5,439
	DATA MGMT/TOLLS/MILES 8/15-9/9	10/18/2011	\$5,421
	DATA MGMT,TOLLS,MILEAGE EXP.	12/08/2011	\$5,657
	Total Itemized Transactions with this Payee/Payer		\$24,342
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$38,914
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,256
INDIVIDUAL			
Name and Address (A)			
MANFRED SCHWARZ	Purpose (C)	Date (D)	Amount (E)
7763 SOUTHAMPTON TER 104 TAMARAC FL 33321	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,978
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,978
	Type or Classification (B)		
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL	COLLECTIVE BARG CHARGES	06/06/2011	\$10,727
PO BOX 402841 ATLANTA GA 30384-2841	CATERING	04/06/2011	\$5,628
	UAW ITOPAC MTG	04/20/2011	\$8,859
	UAW ITOPAC MTG	04/20/2011	\$8,859
	REFRESHMENTS	06/09/2011	\$6,563
	COLLECTIVE BARG CHARGES	06/06/2011	\$115,558
	FORD COUNCIL MEETING	12/22/2011	\$11,621
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$167,815
HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$103
	Total of All Transactions with this Payee/Payer for This Schedule		\$167,918
Name and Address (A)			
MASTORIS RESTAURANT INC	Purpose (C)	Date (D)	Amount (E)
144 ROUTE 130 BORDENTOWN NJ 08505	CHRISTMAS EVENT	12/02/2011	\$8,448
	Total Itemized Transactions with this Payee/Payer		\$8,448
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,448
Type or Classification (B)			
RESTAURANT INC			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MATTHEW W. FINKIN	COMPENSATION/EXP GERMANY	08/31/2011	\$7,827
2805 GALEN DRIVE CHAMPAIGN IL 61821	Total Itemized Transactions with this Payee/Payer		\$7,827
	Total Non-Itemized Transactions with this Payee/Payer		\$2,219
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,046

Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MEDIA GENESIS STE 200 1441 E MAPLE RD TROY MI 48083	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,948
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,948
Type or Classification (B)			
WEBSITE SERVICES			
Name and Address (A)			
MEGAN V. BROWN PO BOX 39104 WASHINGTON DC 20016	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,542
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,542
Type or Classification (B)			
INDIVIDUAL/CONSULTANT			
Name and Address (A)			
MERRILL JAY WHITMAN 934 OLIVIA AVE ANN ARBOR MI 48104-3535	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,393
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,393
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MICHAEL P. LONG 565 MARYKNOLL ROAD EAST ROCHESTER HILLS MI 48309-2067	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,052
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,052
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MICHAEL PRICE 301 SOUTH EAST BLVD LANDISVILLE NJ 08326	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,800
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MICHAEL ROBERTS 38 HOMER DR LAKE LUZERNE NY 12846	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,072
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,072
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MICHIGAN LABOR PO BOX 1087 MUSKEGON MI 49443-1087	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,329
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,329
Type or Classification (B)			
LABOR ORG			
Name and Address (A)			
MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,754
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,754
Type or Classification (B)			

UTILITY COMPANY			
Name and Address (A)			
MIDWEST MECHANICAL SERVICES & SOLUTIONS	Purpose (C)	Date (D)	Amount (E)
2324 CENTERLINE INDST DR	Total Itemized Transactions with this Payee/Payer		\$0
ST LOUIS	Total Non-Itemized Transactions with this Payee/Payer		\$11,308
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$11,308
63146			
Type or Classification (B)			
BUILDING SERVICES COMPANY			
Name and Address (A)			
MILLER COHEN PLC	Purpose (C)	Date (D)	Amount (E)
FOURTH FLOOR	Total Itemized Transactions with this Payee/Payer		\$0
600 WEST LAFAYETTE BLVD.	Total Non-Itemized Transactions with this Payee/Payer		\$18,011
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$18,011
MI			
48226			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
MILLER TRANSPORTATION	Purpose (C)	Date (D)	Amount (E)
8309 NATIONAL TURNPIKE	BUS FOR BLACK LAKE WEEK	10/25/2011	\$7,390
LOUISVILLE	BUS FOR BLACK LAKE WEEK	10/25/2011	\$7,581
KY	BUS FOR BLACK LAKE WEEK	10/25/2011	\$8,596
40214	Total Itemized Transactions with this Payee/Payer		\$23,567
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$21,461
TRANSPORTION	Total of All Transactions with this Payee/Payer for This Schedule		\$45,028
Name and Address (A)			
MIRAGE HOTEL	Purpose (C)	Date (D)	Amount (E)
3400 S LAS VEGAS BLVD	Total Itemized Transactions with this Payee/Payer		\$0
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$11,749
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$11,749
89109			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
MISSOURI STATE CAP COUNCIL	Purpose (C)	Date (D)	Amount (E)
721 DUNN ROAD	ONGOING RECREATIONAL ACTIVITY	08/16/2011	\$5,000
HAZELWOOD	Total Itemized Transactions with this Payee/Payer		\$5,000
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63042	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
MMPR	Purpose (C)	Date (D)	Amount (E)
SUITE 110	Total Itemized Transactions with this Payee/Payer		\$0
1405 RIVERSIDE STREET	Total Non-Itemized Transactions with this Payee/Payer		\$6,322
JANESVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,322
WI			
53545			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
MOHICAN STATE PARK & RESORT	Purpose (C)	Date (D)	Amount (E)
1098 ASHLAND CO. ROAD 3006	STAFF TRAINING	09/30/2011	\$7,242
PERRYSVILLE	Total Itemized Transactions with this Payee/Payer		\$7,242
OH	Total Non-Itemized Transactions with this Payee/Payer		\$7,622
44864	Total of All Transactions with this Payee/Payer for This Schedule		\$14,864
Type or Classification (B)			
STATE PARK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOOSMAN BROS PROPERTY SERVICES LLC	Total Itemized Transactions with this Payee/Payer		\$0
511 FARNSWORTH ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$6,208
WATERVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,208
OH			
43566			
Type or Classification (B)			

SNOW REMOVAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOTOR CITY CASINO HOTEL			
2901 GRAND RIVER AVENUE	ATTRITION PENALTY FOR CBC	03/16/2011	\$18,744
DETROIT	JOINT MTG EQUIP/FOOD	07/13/2011	\$6,701
MI	Total Itemized Transactions with this Payee/Payer		\$25,445
48201-2907	Total Non-Itemized Transactions with this Payee/Payer		\$20,211
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,656
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MULTI-TRAINING SYSTEMS LLC			
21737 MELROSE AVENUE	CONSULTING/FACILITATING	03/02/2011	\$17,800
SOUTHFIELD	DEVELOPING COMM CORE MSG'S	05/18/2011	\$6,200
MI	Total Itemized Transactions with this Payee/Payer		\$24,000
48075	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,000
TRAINING WORKSHOP			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MURPHY ANDERSON, PLLC			
SUITE 210	LEGAL SERVICES	03/02/2011	\$9,040
1701 K STREET NW	Total Itemized Transactions with this Payee/Payer		\$9,040
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$14,675
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$23,715
20006	Type or Classification (B)		
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MUSKINGUM COACH			
1662 S SECOND ST	DEPOSIT-3 BUSES-LDRSHP CONF	03/22/2011	\$9,117
COSHOCTON	BALANCE DUE- LEADERSHIP INST	08/26/2011	\$9,117
OH	Total Itemized Transactions with this Payee/Payer		\$18,234
43812	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,234
BUS CHARTER SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAKAMURA QUINN & WALLS LLP			
2204 LAKESHORE DRIVE	LEGAL SERVICES	07/22/2011	\$5,198
LAKESHORE PK PLAZA STE 130	LEGAL SERVICES	07/22/2011	\$6,527
BIRMINGHAM	LEGAL SERVICES	06/17/2011	\$5,940
AL	LEGAL SERVICES	08/18/2011	\$7,621
35209-6701	Total Itemized Transactions with this Payee/Payer		\$25,286
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$34,089
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$59,375
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL FUEL			
PO BOX 4103	Total Itemized Transactions with this Payee/Payer		\$0
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$20,577
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$20,577
14264	Type or Classification (B)		
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL GRID			
PO BOX 11742	Total Itemized Transactions with this Payee/Payer		\$0
NEWARK	Total Non-Itemized Transactions with this Payee/Payer		\$38,824
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$38,824
07101-4742	Type or Classification (B)		
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL TRAINING CENTER			
2211 E JEFFERSON AVE	2011 NEGOTIATIONS	11/17/2011	\$7,085
DETROIT	Total Itemized Transactions with this Payee/Payer		\$7,085
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,214
48207	Total of All Transactions with this Payee/Payer for This Schedule		\$11,299
Type or Classification (B)			
TRAINING FACILITY			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
NED SAKHAI	APRIL RENT	03/16/2011	\$7,893
14 COPPERFIELD LANE	MARCH 2011 RENT	02/28/2011	\$7,893
OLD WESTBURY	JUNE RENT	06/10/2011	\$7,893
NY	SEPT RENT	08/30/2011	\$7,893
11568	OCT RENT	09/27/2011	\$7,893
Type or Classification (B)	NOVEMBER RENT	10/25/2011	\$7,893
INDIVIDUAL	FEBRUARY RENT	01/27/2011	\$7,517
	JULY RENT	06/16/2011	\$7,893
	DECEMBER RENT	12/01/2011	\$7,893
	MAY RENT	04/15/2011	\$7,893
	AUGUST 2011 RENT	07/26/2011	\$7,893
	Total Itemized Transactions with this Payee/Payer		\$86,447
	Total Non-Itemized Transactions with this Payee/Payer		\$8,737
	Total of All Transactions with this Payee/Payer for This Schedule		\$95,184
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICK JORDAN DBA PASCO PROFESSIONAL CENTER			
5623 US 19 SUITE 305	Total Itemized Transactions with this Payee/Payer		\$0
NEW PORT RICHEY	Total Non-Itemized Transactions with this Payee/Payer		\$10,296
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,296
34652			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICOR			
PO BOX 416	Total Itemized Transactions with this Payee/Payer		\$0
AURORA	Total Non-Itemized Transactions with this Payee/Payer		\$8,375
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,375
60568-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORWICH PUBLIC UTILITIES			
16 SOUTH GOLDEN STREET	Total Itemized Transactions with this Payee/Payer		\$0
NORWICH	Total Non-Itemized Transactions with this Payee/Payer		\$5,836
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,836
06360			
Type or Classification (B)			
UTILITIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OAKWOOD CORPORATE HOUSING	HOUSING	08/25/2011	\$6,282
004217 COLLECTIONS CENTER D	HOUSING	09/08/2011	\$6,282
CHICAGO	HOUSING	05/27/2011	\$6,660
IL	HOUSING	12/05/2011	\$6,282
60693	HOUSING	09/15/2011	\$6,282
Type or Classification (B)	HOUSING	08/25/2011	\$7,235
CORPORATE APARTMENTS	HOUSING:	09/08/2011	\$7,235
	HOUSING	08/25/2011	\$6,945
	HOUSING:	08/25/2011	\$6,282
	HOUSING:	09/08/2011	\$6,945
	HOUSING	12/05/2011	\$6,282
	HOUSING	10/12/2011	\$6,282
	HOUSING	09/15/2011	\$6,282
	HOUSING	08/25/2011	\$6,282
	HOUSING	09/30/2011	\$6,945
	HOUSING	09/27/2011	\$7,235
	HOUSING	11/03/2011	\$7,235
	HOUSING	11/03/2011	\$6,945
	HOUSING	11/03/2011	\$6,282
	HOUSING	09/27/2011	\$6,282
	HOUSING	10/12/2011	\$6,282
	Total Itemized Transactions with this Payee/Payer		\$138,764
	Total Non-Itemized Transactions with this Payee/Payer		\$271,534
	Total of All Transactions with this Payee/Payer for This Schedule		\$410,298
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OCE IMAGISTICS 135913			
PO BOX 856193	Total Itemized Transactions with this Payee/Payer		
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$81,222
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$81,222
40285-6193			
Type or Classification (B)			
FAX MACHINE RENTAL & SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ORGANIZATION SERVICES	V NECK SHIRTS/NECK WALLETS	09/26/2011	\$11,105
	INK PENS	04/07/2011	\$8,544
14400 WOODROW WILSON	Total Itemized Transactions with this Payee/Payer		\$19,649
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$18,242
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$37,891
48238			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
OZARK PHYSICAL MEDICINE LLC			
2725 N WESTWOOD BLVD	Purpose (C)	Date (D)	Amount (E)
POPLAR BLUFF	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$7,200
63901	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200
Type or Classification (B)			
PHYSICIAN			
Name and Address (A)			
P3 NORTH AMERICA INC	Purpose (C)	Date (D)	Amount (E)
1957 CROOKS ROAD, SUITE B	RESEARCH (SPIRO VAMVAKAS)	01/05/2011	\$8,520
TROY	RESEARCH (SPIRO VAMVAKAS)	05/03/2011	\$8,140
MI	Total Itemized Transactions with this Payee/Payer		\$16,660
48084	Total Non-Itemized Transactions with this Payee/Payer		\$1,540
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,200
SERVICES			
Name and Address (A)			
PACIFIC GAS & ELEC CO			
BOX 997300	Purpose (C)	Date (D)	Amount (E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$27,091
95899-7300	Total of All Transactions with this Payee/Payer for This Schedule		\$27,091
Type or Classification (B)			
UTILITY			
Name and Address (A)			
PALM CITY GATEWAY, INC			
901 SW MARTIN DOWNS BLVD	Purpose (C)	Date (D)	Amount (E)
EXECUTIVE SUITES	Total Itemized Transactions with this Payee/Payer		\$0
PALM CITY	Total Non-Itemized Transactions with this Payee/Payer		\$8,265
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,265
34990			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
PARK CENTRAL NEW YORK			
870 SEVENTH AVENUE	Purpose (C)	Date (D)	Amount (E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,266
10019-4038	Total of All Transactions with this Payee/Payer for This Schedule		\$6,266
Type or Classification (B)			
HOTEL			
Name and Address (A)			
PATHY KALALA			
APT 2	Purpose (C)	Date (D)	Amount (E)
803 S MATTIS AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
CHAMPAIGN	Total Non-Itemized Transactions with this Payee/Payer		\$10,637
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,637
61821			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
PATRICK A. MC DONALD			
SUITE 101	Purpose (C)	Date (D)	Amount (E)
134 N FIRST STREET	Total Itemized Transactions with this Payee/Payer		\$0
BRIGHTON	Total Non-Itemized Transactions with this Payee/Payer		\$11,370
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,370
48116			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Purpose (C)	Date (D)	Amount (E)
PENG0 REALTY LP 2001 BRYAN STREET, SUITE 15 C/O SPIRE REALTY GROUP, LP DALLAS TX 75201		
Type or Classification (B)		
LANDLORD		
Name and Address (A)		
PETER DEMAY 3709 HONORE CHICAGO IL 60609		
Type or Classification (B)		
INDIVIDUAL		
Name and Address (A)		
PETER MICELI 7140 TOMOTLEY MARYVILLE TN 37801		
Type or Classification (B)		
LANDLORD		
Name and Address (A)		
PINSKY SMITH FAYETTE & KENNEDY LLP 146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823		
Type or Classification (B)		
LAW FIRM		
Name and Address (A)		
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460		
Type or Classification (B)		
COPIER COMPANY		
Name and Address (A)		
POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068		
Type or Classification (B)		
CLUB		
Name and Address (A)		
PRIDDY CULTER MILLER & MEADE PLCC 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE KY 40202		
Type or Classification (B)		
ATTORNEY		
Name and Address (A)		
PRIME MECHANICAL SYSTEMS INC 33-59 55TH STREET WOODSIDE		

NY 11377			
Type or Classification (B)			
SERVICES			
Name and Address (A)			
PRO GREEN LANDSCAPING LLC	Purpose (C)	Date (D)	Amount (E)
P O BOX 270085	PLOWING/SANDING SVS-JAN 2011	02/25/2011	\$5,402
WEST HARTFORD	Total Itemized Transactions with this Payee/Payer		\$5,402
CT	Total Non-Itemized Transactions with this Payee/Payer		\$12,162
06127-0085	Total of All Transactions with this Payee/Payer for This Schedule		\$17,564
Type or Classification (B)			
LANDSCAPING SERVICE			
Name and Address (A)			
PROGRESS MICHIGAN	Purpose (C)	Date (D)	Amount (E)
115 W ALLEGAN	MEDIA CONSULTING-AUG/SEPT 2011	09/30/2011	\$5,600
LANSING	Total Itemized Transactions with this Payee/Payer		\$5,600
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48933	Total of All Transactions with this Payee/Payer for This Schedule		\$5,600
Type or Classification (B)			
NON FOR PROFIT ORGANIZATION			
Name and Address (A)			
PROPER SERVICE INC	Purpose (C)	Date (D)	Amount (E)
3366 COMMERCIAL AVENUE	MERCHANDISE	12/05/2011	\$5,430
NORTHBROOK	MERCHANDISE	06/06/2011	\$7,828
IL	Total Itemized Transactions with this Payee/Payer		\$13,258
60062	Total Non-Itemized Transactions with this Payee/Payer		\$9,192
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,450
MERCHANDISE			
Name and Address (A)			
PROSPECT PARK PROPERTIES LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 14536	Total Itemized Transactions with this Payee/Payer		\$0
MINNEAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$8,599
MN	Total of All Transactions with this Payee/Payer for This Schedule		\$8,599
55414			
Type or Classification (B)			
LEASE COMPANY			
Name and Address (A)			
PSE&G	Purpose (C)	Date (D)	Amount (E)
PO BOX 14444	Total Itemized Transactions with this Payee/Payer		\$0
NEW BRUNSWICK	Total Non-Itemized Transactions with this Payee/Payer		\$12,116
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$12,116
08906-4106			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
PUERTO RICO TELE CO	Purpose (C)	Date (D)	Amount (E)
PO BOX 71401	Total Itemized Transactions with this Payee/Payer		\$0
SAN JUAN	Total Non-Itemized Transactions with this Payee/Payer		\$8,633
PR	Total of All Transactions with this Payee/Payer for This Schedule		\$8,633
00936-8501			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER	ACC# 8000-9090-0249-9700	02/25/2011	\$13,920
	POSTAGE	08/12/2011	\$26,100
PO BOX 856042	POSTAGE A#8000-9090-0249-9700	03/29/2011	\$6,385
LOUISVILLE	ACC# 8000-9090-0249-9700	08/22/2011	\$8,700
KY	#8000-9090-0249-9700 POSTAGE	01/26/2011	\$8,700
40285-6042	POSTAGE A#8000-9090-0249-9700	03/29/2011	\$40,020
Type or Classification (B)	ACC# 8000-9090-0249-9700	08/22/2011	\$6,385
POSTAGE COMPANY	POSTAGE BY PHONE	05/09/2011	\$8,700
	POSTAGE BY PHONE	12/23/2011	\$8,700
	POSTAGE BY PHONE	10/11/2011	\$9,570
	POSTAGE BY PHONE	06/27/2011	\$10,440
	POSTAGE BY PHONE	12/23/2011	\$7,735
	POSTAGE BY PHONE	05/09/2011	\$10,820
	Total Itemized Transactions with this Payee/Payer		\$233,042
	Total Non-Itemized Transactions with this Payee/Payer		\$132,103
	Total of All Transactions with this Payee/Payer for This Schedule		\$365,145

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	POSTAGE/SUPPLIES	06/08/2011	\$8,700
	POSTAGE BY PHONE	11/08/2011	\$24,237
	POSTAGE BY PHONE #11705043	09/30/2011	\$6,960
	POSTAGE BY PHONE 20394722	12/23/2011	\$26,970
	Total Itemized Transactions with this Payee/Payer		\$233,042
	Total Non-Itemized Transactions with this Payee/Payer		\$132,103
	Total of All Transactions with this Payee/Payer for This Schedule		\$365,145
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADGRAPHICS	SOLID MAGAZINE-NOV/DECC 2011	11/02/2011	\$126,311
	SOLID MAG MAY/JUN 2011	06/28/2011	\$137,103
PO BOX 98668	MAR/APR '11 SOLID MAG FREIGHT	04/07/2011	\$6,833
CHICAGO	SOLID MAG MAR/APR '11	04/07/2011	\$148,314
IL	JUL/AUG 2011 FREIGHT	08/24/2011	\$11,418
60693-8668	JAN/FEB 2011 FREIGHT CHARGES	01/26/2011	\$7,398
Type or Classification (B)	SOLID MAG - JUL/AUG 2011	08/24/2011	\$135,845
PRINTING COMPANY	SOLIDARITY MAG SEPT/OCT 2011	10/06/2011	\$126,749
	SOLID MAG JAN/FEB 2011 ISSUE	01/26/2011	\$150,578
	Total Itemized Transactions with this Payee/Payer		\$850,549
	Total Non-Itemized Transactions with this Payee/Payer		\$5,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$856,442
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUEST DESIGN & CONSTRUCTION INC			
2030 E BRONWAY			
TUSCON			
AZ			
85719			
Type or Classification (B)			
LANDLORD			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,865
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,865
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QWEST			
PO BOX 12480			
SEATTLE			
WA			
98111-4480			
Type or Classification (B)			
TELEPHONE COMPANY			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,615
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,615
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADISSON AMASSADOR PLAZA HOTEL & CASINO			
1369 ASHFORD AVE			
SAN JUAN			
PR			
00907			
Type or Classification (B)			
HOTEL			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,762
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,762
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADISSON HOTEL			
511 LEXINGTON AVE.			
NEW YORK			
NY			
10017-2096			
Type or Classification (B)			
HOTEL			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,646
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,646
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADISSON HOTEL BRANSON			
120 S WILDWOOD DRIVE	IAC BENEFITS TRAINING SEMINAR	06/21/2011	\$10,437
BRANSON	IAC BENEFITS TRAINING SEMINAR	06/21/2011	\$11,124
MO	Total Itemized Transactions with this Payee/Payer		\$21,561
65616	Total Non-Itemized Transactions with this Payee/Payer		\$376
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,937
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RANDALL E NASH			
5TH FLOOR	Total Itemized Transactions with this Payee/Payer		\$0
111 DEVONSHIRE ST	Total Non-Itemized Transactions with this Payee/Payer		\$8,528
BOSTON	Total of All Transactions with this Payee/Payer for This Schedule		\$8,528
MA			
02109			
Type or Classification (B)			

LAW FIRM			
Name and Address (A)			
RAYMOND LAY	Purpose (C)	Date (D)	Amount (E)
2503 HUBBARD LAKE TRAIL	Total Itemized Transactions with this Payee/Payer		\$0
HUBBARD LAKE	Total Non-Itemized Transactions with this Payee/Payer		\$8,209
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,209
49747			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
RCBI	Purpose (C)	Date (D)	Amount (E)
PO BOX 695	Total Itemized Transactions with this Payee/Payer		\$0
ROSECOMMON	Total Non-Itemized Transactions with this Payee/Payer		\$6,325
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,325
48653			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
REBECCA SAMS DBA SAMS PROFESSIONAL PROPERTIES LLC	Purpose (C)	Date (D)	Amount (E)
112 ST ANDREWS WAY	Total Itemized Transactions with this Payee/Payer		\$0
GEORGETOWN	Total Non-Itemized Transactions with this Payee/Payer		\$36,667
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$36,667
40324			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
RED DOOR	Purpose (C)	Date (D)	Amount (E)
7500 OAKLAND	"RETIREE ALERT" PUBLICATION	05/27/2011	\$16,570
DETROIT	Total Itemized Transactions with this Payee/Payer		\$16,570
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48211	Total of All Transactions with this Payee/Payer for This Schedule		\$16,570
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
RENSON INC	Purpose (C)	Date (D)	Amount (E)
1238 NORTH FAIRFIELD RD	EST. BOWLING TOURNAMENT EXP	01/11/2011	\$8,000
BEAVERCREEK	Total Itemized Transactions with this Payee/Payer		\$8,000
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45432	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Type or Classification (B)			
BOWLING ALLEY			
Name and Address (A)			
RESIDENCE INN ANN ARBOR	Purpose (C)	Date (D)	Amount (E)
PO BOX 741574	HOUSING - INTERNS	03/17/2011	\$5,219
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$5,219
GA	Total Non-Itemized Transactions with this Payee/Payer		\$33,992
30374	Total of All Transactions with this Payee/Payer for This Schedule		\$39,211
Type or Classification (B)			
HOTEL			
Name and Address (A)			
RESIDENCE INN BY MARRIOTT	Purpose (C)	Date (D)	Amount (E)
8901 GILMAN DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
LA JOLLA	Total Non-Itemized Transactions with this Payee/Payer		\$27,266
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$27,266
92037			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
RESIDENCE INN DEARBORN	Purpose (C)	Date (D)	Amount (E)
5777 SOUTHFIELD SERV DR	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$18,336
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$18,336
48228			
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REVOLUTION MESSAGING LLC	EMAIL AND TEXT MESSAGING SERVICE	09/30/2011	\$90,000
SUITE 610	Total Itemized Transactions with this Payee/Payer		\$90,000
1730 RHODE ISLAND AVE NW	Total Non-Itemized Transactions with this Payee/Payer		\$500
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$90,500
DC			
20036			
Type or Classification (B)			
DATA SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD BENSINGER	CONSULTING FEES AND EXPENSES	02/25/2011	\$17,700
	CONSULTING FEES AND EXPENSES	06/24/2011	\$5,538
1911 VIRGINIA AVENUE	CONSULTING FEES AND EXPENSES	08/31/2011	\$5,538
MCLEAN	CONSULTING FEES AND EXPENSES	10/18/2011	\$5,538
VA	CONSULTING FEES AND EXPENSES	11/29/2011	\$5,538
22101	CONSULTING FEES AND EXPENSES	11/29/2011	\$5,538
Type or Classification (B)	CONSULTING FEES AND EXPENSES	12/23/2011	\$5,538
INDIVIDUAL	CONSULTING FEES AND EXPENSES	12/23/2011	\$5,538
	CONSULTING FEES AND EXPENSES	05/11/2011	\$5,538
	CONSULTING FEES AND EXPENSES	06/15/2011	\$5,538
	CONSULTING FEES AND EXPENSES	08/15/2011	\$11,077
	CONSULTING FEES AND EXPENSES	08/15/2011	\$5,538
	CONSULTING FEES AND EXPENSES	05/25/2011	\$5,538
	CONSULTING FEES AND EXPENSES	09/22/2011	\$5,538
	CONSULTING FEES AND EXPENSES	02/28/2011	\$27,692
	CONSULTING FEES AND EXPENSES	10/11/2011	\$5,538
	CONSULTING FEES AND EXPENSES	10/25/2011	\$5,538
	CONSULTING FEES AND EXPENSES	09/06/2011	\$7,606
	CONSULTING FEES AND EXPENSES	04/07/2011	\$14,795
	CONSULTING FEES AND EXPENSES	04/07/2011	\$11,077
	CONSULTING FEES AND EXPENSES	04/28/2011	\$5,538
	CONSULTING FEES AND EXPENSES	04/28/2011	\$5,538
	Total Itemized Transactions with this Payee/Payer		\$178,555
	Total Non-Itemized Transactions with this Payee/Payer		\$45,157
	Total of All Transactions with this Payee/Payer for This Schedule		\$223,712
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICK RENNO DBA RICKS LINCOLN INN			
PO BOX 2444 N 65 HWY	Total Itemized Transactions with this Payee/Payer		\$0
LINCOLN	Total Non-Itemized Transactions with this Payee/Payer		\$5,365
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,365
65338			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RITA YANCY			
1325 WAGON WHEEL LANE	Total Itemized Transactions with this Payee/Payer		\$0
ROCHESTER HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$9,828
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,828
48306			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RIVER ROAD HOTEL PARTNER			
5300 N. RIVER ROAD	Total Itemized Transactions with this Payee/Payer		
ROSEMONT	Total Non-Itemized Transactions with this Payee/Payer		\$27,077
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$27,077
60018			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RIVERAIN LP			
PO BOX 750455	Total Itemized Transactions with this Payee/Payer		\$0
DAYTON	Total Non-Itemized Transactions with this Payee/Payer		\$24,548
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$24,548
45475-0455			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT ARTUS	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,822
3045 TINDAY RD	Total of All Transactions with this Payee/Payer for This Schedule		\$7,822
SUMTER			

SC 29150			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT G. WAGNER	Purpose (C)	Date (D)	Amount (E)
5882 NW 62ND AVE	Total Itemized Transactions with this Payee/Payer		\$0
OCALA	Total Non-Itemized Transactions with this Payee/Payer		\$7,955
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,955
34482			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT J. MYCEK	Purpose (C)	Date (D)	Amount (E)
16450 W SILVER CREEK DR	Total Itemized Transactions with this Payee/Payer		\$0
SURPRISE	Total Non-Itemized Transactions with this Payee/Payer		\$6,423
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$6,423
85374			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT MCNATT	Purpose (C)	Date (D)	Amount (E)
12726 DEVONSHIRE LAKES CIRC	Total Itemized Transactions with this Payee/Payer		\$0
FORT MYERS	Total Non-Itemized Transactions with this Payee/Payer		\$9,630
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,630
33913			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT PERRY	Purpose (C)	Date (D)	Amount (E)
SUITE 102	Total Itemized Transactions with this Payee/Payer		\$0
61 BEACH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$6,003
MASSENA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,003
NY			
13662			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT'S SYSCO FOOD SERVICES INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 620	Total Itemized Transactions with this Payee/Payer		\$0
LINCOLN	Total Non-Itemized Transactions with this Payee/Payer		\$7,195
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,195
62656			
Type or Classification (B)			
FOOD SERVICE COMPANY			
Name and Address (A)			
ROBERTO OSCAR CHAVEZ OLVERA	Purpose (C)	Date (D)	Amount (E)
COL ROMA NOTE DEL CUAUHEM	Total Itemized Transactions with this Payee/Payer		\$0
331 CALLE DURANGO	Total Non-Itemized Transactions with this Payee/Payer		\$20,679
MEXICO	Total of All Transactions with this Payee/Payer for This Schedule		\$20,679
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00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERTS CUSTOM SOFTWARE	Purpose (C)	Date (D)	Amount (E)
3667 FIRST STREET	SUPPORT/MAINT	10/11/2011	\$6,776
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$6,776
IL	Total Non-Itemized Transactions with this Payee/Payer		\$4,366
61244-3321	Total of All Transactions with this Payee/Payer for This Schedule		\$11,142
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING	REG 1A RETIREE NEWS	03/31/2011	\$20,100
240 N FENWAY DRIVE	Total Itemized Transactions with this Payee/Payer		\$57,843
FENTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,843

MI 48430	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	VIEW POINT RETIREE NEWSLETTER	05/10/2011	\$13,609
PUBLISHING COMPANY	RETIREE NEWS FALL 2011	12/05/2011	\$12,310
	RETIREE NEWS SUMMER 2011	07/01/2011	\$11,824
	Total Itemized Transactions with this Payee/Payer		\$57,843
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,843
ROCKWOOD LEADERSHIP INSTITUTE	Purpose (C)	Date (D)	Amount (E)
1648 MARTIN LUTHER KING JR BERKELEY CA 94709	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,150
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,150
INSTITUTE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RON CARVER	CONSULTING FEES-APRIL 2011	05/06/2011	\$10,583
1205 PROSPECT STREET SILVER SPRING MD 20912	CONSULTING 8/28-2/28/11	03/29/2011	\$63,500
	CONSULTING MARCH 2011	04/07/2011	\$10,583
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$84,666
	Total Non-Itemized Transactions with this Payee/Payer		\$8,977
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$93,643
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RON PELTIN	Total Itemized Transactions with this Payee/Payer		\$0
1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829	Total Non-Itemized Transactions with this Payee/Payer		\$6,196
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,196
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROYAL PALACE WESTWOOD	HOUSING FOR GLOBAL OI INTERNS	08/31/2011	\$7,253
1052 TIVERTON AVENUE LOS ANGELES CA 90024	Total Itemized Transactions with this Payee/Payer		\$7,253
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,253
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC	LEGAL SERVICES	04/20/2011	\$8,208
1000 FARMER DETROIT MI 48226-2899	LEGAL SERVICES	02/18/2011	\$8,681
	LEGAL SERVICES	05/05/2011	\$8,897
Type or Classification (B)	LEGAL SERVICES	07/25/2011	\$5,211
	LEGAL SERVICES	10/27/2011	\$5,940
	LEGAL SERVICES	01/13/2011	\$9,248
ATTORNEY	LEGAL SERVICES	05/17/2011	\$7,628
	LEGAL SERVICES	02/07/2011	\$21,843
	Total Itemized Transactions with this Payee/Payer		\$75,656
	Total Non-Itemized Transactions with this Payee/Payer		\$66,425
	Total of All Transactions with this Payee/Payer for This Schedule		\$142,081
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SALVATOIRES ITALIAN GARDENS INC	Total Itemized Transactions with this Payee/Payer		\$0
6461 TRANSIT ROAD DEPEW NY 14043	Total Non-Itemized Transactions with this Payee/Payer		\$6,056
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,056
CATERING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAWICKI AND SON INC	STRIKE SIGNS	11/07/2011	\$17,172
1521 W LAFAYETTE DETROIT MI 48216	Total Itemized Transactions with this Payee/Payer		\$17,172
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,522
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$22,694
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAWMILL CREEK RESORT LTD			

Purpose (C)		Date (D)	Amount (E)
400 SAWMILL CREEK			
HURON		LODGING-REG 2B STAFF	\$9,775
OH		Total Itemized Transactions with this Payee/Payer	\$9,775
44839		Total Non-Itemized Transactions with this Payee/Payer	\$1,674
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$11,449
HOTEL CONFERENCE CENTER			
Name and Address (A)			
SCARRITT BENNETT			
1008 19TH AVENUE S		Purpose (C)	Amount (E)
NASHVILLE		FINAL PYMT SUMMER SCHOOL FAC	\$17,873
TN		2ND 25% DEP SUMMER SCHOOL FAC	\$10,195
37212		Total Itemized Transactions with this Payee/Payer	\$28,068
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$0
CONFERENCE CENTER		Total of All Transactions with this Payee/Payer for This Schedule	\$28,068
Name and Address (A)			
SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000			
6300 WILSHIRE BLVD		Purpose (C)	Amount (E)
LOS ANGELES		LEGAL SERVICES	\$7,238
CA		Total Itemized Transactions with this Payee/Payer	\$7,238
90048-5202		Total Non-Itemized Transactions with this Payee/Payer	\$58,496
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$65,734
LAW FIRM			
Name and Address (A)			
SCOTT J WATTS			
2808 PAMELA PLACE		Purpose (C)	Amount (E)
MINDEN		Total Itemized Transactions with this Payee/Payer	\$0
NV		Total Non-Itemized Transactions with this Payee/Payer	\$5,099
89423		Total of All Transactions with this Payee/Payer for This Schedule	\$5,099
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
SCREENVISION			
360 LINDEN OAKS		Purpose (C)	Amount (E)
ROCHESTER		MOVIE THEATRE ADS IN ALABAMA	\$8,930
NY		Total Itemized Transactions with this Payee/Payer	\$8,930
14625		Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$8,930
ADVERTISING			
Name and Address (A)			
SDR COMMUNICATIONS INC #269			
872 S MILWAUKEE AVE		Purpose (C)	Amount (E)
LIBERTYVILLE		Total Itemized Transactions with this Payee/Payer	\$0
IL		Total Non-Itemized Transactions with this Payee/Payer	\$5,364
60048		Total of All Transactions with this Payee/Payer for This Schedule	\$5,364
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)			
SEGAL, ROITMAN & COLEMAN			
5TH FLOOR		Purpose (C)	Amount (E)
111 DEVONSHIRE ST		Total Itemized Transactions with this Payee/Payer	\$0
BOSTON		Total Non-Itemized Transactions with this Payee/Payer	\$33,256
MA		Total of All Transactions with this Payee/Payer for This Schedule	\$33,256
02109			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
SENICA'S OAK RIDGE GOLF CLUB INC			
658 EAST U.S. ROUTE SIX		Purpose (C)	Amount (E)
LASALLE		MTG FOOD R4 GOLF OUTING	\$9,632
IL		Total Itemized Transactions with this Payee/Payer	\$9,632
61301		Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$9,632
GOLF COURSE			
Name and Address (A)			
SERVICE EMPLOYEES INTERNATIONAL		Purpose (C)	Amount (E)
1313 L STREET NW		Total Itemized Transactions with this Payee/Payer	\$233,581
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$233,581

WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ORGANIZING/STRATEGIC RESEARCH SUPPORT	10/25/2011	\$9,410
	ORGANIZING/STRATEGIC RESEARCH SUPPORT	09/30/2011	\$17,563
LABOR ORGANIZATION	ORGANIZING/STRATEGIC RESEARCH SUPPORT	10/18/2011	\$12,047
	ORGANIZING/STRATEGIC RESEARCH SUPPORT	08/22/2011	\$8,435
	ORGANIZING/STRATEGIC RESEARCH SUPPORT	08/22/2011	\$12,091
	ORGANIZING/STRATEGIC RESEARCH SUPPORT	08/22/2011	\$12,272
	ORGANIZING/STRATEGIC RESEARCH SUPPORT	08/22/2011	\$12,399
	ORGANIZING/STRATEGIC RESEARCH SUPPORT	08/22/2011	\$14,857
	ORGANIZING/STRATEGIC RESEARCH SUPPORT	10/27/2011	\$9,350
	ORGANIZING/STRATEGIC RESEARCH SUPPORT	08/17/2011	\$9,367
	ORGANIZING/STRATEGIC RESEARCH SUPPORT	08/17/2011	\$9,710
	ORGANIZING/STRATEGIC RESEARCH SUPPORT	08/17/2011	\$9,463
	ORGANIZING/STRATEGIC RESEARCH SUPPORT	08/17/2011	\$9,281
	ORGANIZING/STRATEGIC RESEARCH SUPPORT	08/19/2011	\$9,217
	ORGANIZING/STRATEGIC RESEARCH SUPPORT	01/31/2011	\$8,281
	ORGANIZING/STRATEGIC RESEARCH SUPPORT	09/27/2011	\$14,452
	ORGANIZING/STRATEGIC RESEARCH SUPPORT	12/19/2011	\$9,377
	ORGANIZING/STRATEGIC RESEARCH SUPPORT	12/23/2011	\$11,940
	ORGANIZING/STRATEGIC RESEARCH SUPPORT	03/04/2011	\$8,276
	ORGANIZING/STRATEGIC RESEARCH SUPPORT	03/16/2011	\$13,887
	ORGANIZING/STRATEGIC RESEARCH SUPPORT	12/08/2011	\$11,906
	Total Itemized Transactions with this Payee/Payer		\$233,581
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$233,581	
Name and Address (A)			
SERVPRO OF GAYLORD	Purpose (C)	Date (D)	Amount (E)
651 EXPRESSWAY COURT GAYLORD MI 49735	OLD LODGE WATER DAMAGE	02/23/2011	\$6,359
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,359
	Total Non-Itemized Transactions with this Payee/Payer		\$0
RESTORATION AND CLEANING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,359
Name and Address (A)			
SHANTY CREEK RESORTS	Purpose (C)	Date (D)	Amount (E)
4702 SOUTH M-88 HIGHWAY BELLAIRE MI 49615-9555	R1D LDRSHP CONF	08/29/2011	\$8,962
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,962
	Total Non-Itemized Transactions with this Payee/Payer		\$2,881
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$11,843
Name and Address (A)			
SHAP'S CATERING	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 7205 FLINT MI 48507	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,625
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,625
CATERER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHARON ZINKHANN 602 EVANS CITY ROAD C/O ZINKHANN INSURANCE BUTLER PA 16001	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$11,876
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,876

(B)			
LANDLORD			
Name and Address (A)			
SHERATON CLAYTON PLAZA HOTEL	Purpose (C)	Date (D)	Amount (E)
7730 BONHOMME AVE	R5 RETIREES SEMINAR	05/03/2011	\$7,817
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$7,817
MO	Total Non-Itemized Transactions with this Payee/Payer		\$570
63105	Total of All Transactions with this Payee/Payer for This Schedule		\$8,387
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON INDIANAPOLIS NORTH	REG 3 APPRECIATION LUNCHEON	01/07/2011	\$9,962
8787 KEYSTONE CROSSING	R3 DIVERSITY DINNER 1/14/11	02/10/2011	\$18,098
INDIANAPOLIS	REG3 RETIREE MTG LUNCHEON	03/28/2011	\$8,802
IN	R3 AUTO COUNCIL CHRISTMAS PRY	12/16/2011	\$10,752
46240	QRTRLY R3 RET LUNCHEON	09/22/2011	\$8,142
	R3 AUTO COUNC CHRISTMAS DINNER	01/18/2011	\$14,888
	QRTRLY RETIREE MTG LUNCHEON	12/05/2011	\$7,098
Type or Classification (B)	RET QRTRLY LUNCHEON	07/12/2011	\$7,857
HOTEL CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer		\$85,599
	Total Non-Itemized Transactions with this Payee/Payer		\$13,385
	Total of All Transactions with this Payee/Payer for This Schedule		\$98,984
Name and Address (A)			
SHERATON NASHVILLE DOWNTOWN	Purpose (C)	Date (D)	Amount (E)
623 UNION STREET	BET/GENERAL DYNAMICS CNCL MTGS	12/06/2011	\$15,362
NASHVILLE	BET/GENERAL DYNAMICS CNCL MTGS	12/06/2011	\$6,000
TN	Total Itemized Transactions with this Payee/Payer		\$21,362
37219	Total Non-Itemized Transactions with this Payee/Payer		\$10,082
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,444
Type or Classification (B)			
HOTEL			
Name and Address (A)			
SHERMAN MECHANICAL INC	Purpose (C)	Date (D)	Amount (E)
1075 ALEXANDER CT			
CARY	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,938
60013-1891	Total of All Transactions with this Payee/Payer for This Schedule		\$5,938
Type or Classification (B)			
HVAC MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIMONET SIERRA LAW			
SUITE 1120	LEGAL SERVICES	03/09/2011	\$5,532
101 SAN PATRICIO AVE	LEGAL SERVICES	06/14/2011	\$6,660
GUAYNABO	LEGAL SERVICES	07/25/2011	\$5,094
PR	Total Itemized Transactions with this Payee/Payer		\$17,286
00968	Total Non-Itemized Transactions with this Payee/Payer		\$75,022
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,308
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
SIR IVES CATERING COMPANY	Purpose (C)	Date (D)	Amount (E)
4 WARREN STREET			
JAMESBURG	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$5,577
08831	Total of All Transactions with this Payee/Payer for This Schedule		\$5,577
Type or Classification (B)			
CATERING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT			
5300 GULF BOULEVARD	'11 LDRSHP CONF	06/27/2011	\$15,025
ST PETERSBURG BEACH	2011 RET WRKRS CONF EXP	03/15/2011	\$16,545
FL	Total Itemized Transactions with this Payee/Payer		\$31,570
33706	Total Non-Itemized Transactions with this Payee/Payer		\$9,395
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,965
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SLAVIC EVANGELICAL CHURCH			
757 E SILVER LAKE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
TRAVERSE CITY	Total Non-Itemized Transactions with this Payee/Payer		\$7,885
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,885
49684			

Type or Classification (B)			
CHURCH			
Name and Address (A)			
SMITH BROTHERS ELEC INC	Purpose (C)	Date (D)	Amount (E)
18445 WEAVER	ELECTRIC SERVICE AND SUPPLIES	02/24/2011	\$7,057
DETROIT	Total Itemized Transactions with this Payee/Payer		\$7,057
MI	Total Non-Itemized Transactions with this Payee/Payer		\$25,750
48228	Total of All Transactions with this Payee/Payer for This Schedule		\$32,807
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)			
SOARING EAGLE & CASINO RESORT	Purpose (C)	Date (D)	Amount (E)
6800 SOARING EAGLE BLVD	PRE NEGOTIAT MTG '11 FORD NEG	12/08/2011	\$42,046
MT PLEASANT	PRE NEGOTIAT MTG '11 FORD NEG	12/08/2011	\$16,945
MI	Total Itemized Transactions with this Payee/Payer		\$58,991
48858	Total Non-Itemized Transactions with this Payee/Payer		\$407
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,398
HOTEL CONFERENCE CENTER			
Name and Address (A)			
SOUTHERN CALIFORNIA EDISON CO	Purpose (C)	Date (D)	Amount (E)
PO BOX 300	Total Itemized Transactions with this Payee/Payer		\$0
ROSEMEAD	Total Non-Itemized Transactions with this Payee/Payer		\$23,345
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$23,345
91772-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
SOUTHWEST AIRLINES CO	Purpose (C)	Date (D)	Amount (E)
2702 LOVE FIELD DR	Total Itemized Transactions with this Payee/Payer		
08004359792	Total Non-Itemized Transactions with this Payee/Payer		\$17,658
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$17,658
75235			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
SOUTHWEST AIRLINES CO	Purpose (C)	Date (D)	Amount (E)
PO BOX 97390	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$106,421
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$106,421
75397			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
SPIRIT AIRLINES	Purpose (C)	Date (D)	Amount (E)
2800 EXECUTIVE WAY	Total Itemized Transactions with this Payee/Payer		\$0
GROUP DESK	Total Non-Itemized Transactions with this Payee/Payer		\$13,203
MIRAMAR	Total of All Transactions with this Payee/Payer for This Schedule		\$13,203
FL			
33025			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
STACY PUBLISHING INC	Purpose (C)	Date (D)	Amount (E)
6901 GEORGETOWN-GREENSVILLE	PRINTING OF REGION 5 REPORT	12/23/2011	\$19,269
GREENVILLE	R5 REPORT-APRIL 2011	04/12/2011	\$27,859
IN	Total Itemized Transactions with this Payee/Payer		\$47,128
47124	Total Non-Itemized Transactions with this Payee/Payer		\$70
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,198
PUBLISHING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES & HOTEL	Total Itemized Transactions with this Payee/Payer		\$0
3000 LAKE EASTBROOK BLVD SE	Total Non-Itemized Transactions with this Payee/Payer		\$113,326
GRAND RAPIDS	Total of All Transactions with this Payee/Payer for This Schedule		\$113,326
MI			
49512-1854			
Type or Classification (B)			

HOTEL			
Name and Address (A)			
STAYBRIDGE SUITES RIDGELAND	Purpose (C)	Date (D)	Amount (E)
801 RIDGEWOOD	Total Itemized Transactions with this Payee/Payer		\$0
RIDGELAND	Total Non-Itemized Transactions with this Payee/Payer		\$116,014
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$116,014
39157			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
STEMBER FEINSTEIN DOYLE & PAYNE	Purpose (C)	Date (D)	Amount (E)
17TH FLOOR	LEGAL SERVICES	06/14/2011	\$8,924
ALLEGHENY BUILDING	Total Itemized Transactions with this Payee/Payer		\$8,924
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$8,865
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,789
15219			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
SUNRISE TREE CARE INC	Purpose (C)	Date (D)	Amount (E)
110 NORTH MIDDLETHIAN ROAD	Total Itemized Transactions with this Payee/Payer		\$0
HAWTHORN WOODS	Total Non-Itemized Transactions with this Payee/Payer		\$5,377
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,377
60047			
Type or Classification (B)			
TREE REMOVAL SERVICE			
Name and Address (A)			
SUPER 8 MOTEL	Purpose (C)	Date (D)	Amount (E)
500 ETNA ROAD	Total Itemized Transactions with this Payee/Payer		\$0
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		\$12,561
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,561
61350			
Type or Classification (B)			
MOTEL			
Name and Address (A)			
SUSAN HELPER	Purpose (C)	Date (D)	Amount (E)
305 OVERLOOK PARK DRIVE	CHRYSLER & GM ARBITRATION	11/17/2011	\$7,140
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$7,140
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44110	Total of All Transactions with this Payee/Payer for This Schedule		\$7,140
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
SUSAN REED	Purpose (C)	Date (D)	Amount (E)
2702 AVONHURST	Total Itemized Transactions with this Payee/Payer		\$0
TROY	Total Non-Itemized Transactions with this Payee/Payer		\$6,429
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,429
48084			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
SUSANNE MEREDITH	Purpose (C)	Date (D)	Amount (E)
1649 BROADSTONE	Total Itemized Transactions with this Payee/Payer		\$0
GROSSE PTE WOODS	Total Non-Itemized Transactions with this Payee/Payer		\$12,788
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,788
48236			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
SWIFT PRINTING COMPANY	Purpose (C)	Date (D)	Amount (E)
404 BRIDGE ST NW	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$5,128
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,128
49504			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
SWITCHBOARD COMMUNICATIONS LLC			
SUITE 333	Total Itemized Transactions with this Payee/Payer		\$0
888 16TH ST NW	Total Non-Itemized Transactions with this Payee/Payer		\$16,921
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$16,921
DC			
20006			
Type or Classification (B)			
COMMUNICATION COMPANY			
Name and Address (A)			
T-SHIRTS PLUS INC			
SUITE #6	Purpose (C)	Date (D)	Amount (E)
351 WEST 136TH ST	Total Itemized Transactions with this Payee/Payer		\$0
GRANT	Total Non-Itemized Transactions with this Payee/Payer		\$10,654
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,654
49327			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
TAM-O-SHANTER			
7060 SYLVANIA AVE	Purpose (C)	Date (D)	Amount (E)
SYLVANIA	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,467
43560	Total of All Transactions with this Payee/Payer for This Schedule		\$5,467
Type or Classification (B)			
EXHIBITION CENTER			
Name and Address (A)			
TANNER & ASSOCIATES PC			
1205 N. MAIN STREET	Purpose (C)	Date (D)	Amount (E)
FORT WORTH	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$6,195
76164	Total of All Transactions with this Payee/Payer for This Schedule		\$6,195
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
TELEPHONE TOWN HALL MEETING, INC	Purpose (C)	Date (D)	Amount (E)
958 CONEFLOWER DRIVE	ROBO CALL FOR NEGOTIATIONS	11/25/2011	\$30,397
GOLDEN	12/15/11 CHRYSLER ROBO CALL	12/16/2011	\$12,213
CO	ROBO CALL FOR NEGOTIATIONS	11/25/2011	\$13,535
80401	Total Itemized Transactions with this Payee/Payer		\$56,145
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,168
TELEPHONE CO	Total of All Transactions with this Payee/Payer for This Schedule		\$57,313
Name and Address (A)			
THE BETHEL INN & COUNTRY CLUB			
PO BOX 49	Purpose (C)	Date (D)	Amount (E)
BETHEL	Total Itemized Transactions with this Payee/Payer		\$0
ME	Total Non-Itemized Transactions with this Payee/Payer		\$5,958
04217	Total of All Transactions with this Payee/Payer for This Schedule		\$5,958
Type or Classification (B)			
HOTEL			
Name and Address (A)			
THE BUREAU OF NATIONAL AFFAIRS INC			
PO BOX 64543	Purpose (C)	Date (D)	Amount (E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,003
21264-4543	Total of All Transactions with this Payee/Payer for This Schedule		\$5,003
Type or Classification (B)			
PUBLISHER			
Name and Address (A)			
THE CAPE CODDER			
1225 IYANOUGH ROAD	Purpose (C)	Date (D)	Amount (E)
HYANNIS	FINAL PAYMENT LEADERSHIP CONF	11/15/2011	\$30,563
MA	Total Itemized Transactions with this Payee/Payer		\$30,563
02601	Total Non-Itemized Transactions with this Payee/Payer		\$6,821
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,384
HOTEL			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
THE CORDIAL SHOPPE INC	Total Itemized Transactions with this Payee/Payer		\$0
9045 TELEGRAPH ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$9,992
TAYLOR	Total of All Transactions with this Payee/Payer for This Schedule		\$9,992
MI			
48180			
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
THE EGT GROUP INC	Purpose (C)	Date (D)	Amount (E)
32031 TOWNLEY	UAW STF RET MANUAL	08/12/2011	\$21,148
MADISON HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$21,148
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48071	Total of All Transactions with this Payee/Payer for This Schedule		\$21,148
Type or Classification (B)			
GRAPHIC COMMUNICATIONS COMPANY			
Name and Address (A)			
THE GRAND HOTEL OF CAPE MAY	Purpose (C)	Date (D)	Amount (E)
1045 BEACH AVE	RETIREE HOUSING LDRSHF CONF	10/05/2011	\$26,017
CAPE MAY	Total Itemized Transactions with this Payee/Payer		\$26,017
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$14,342
08204	Total of All Transactions with this Payee/Payer for This Schedule		\$40,359
Type or Classification (B)			
HOTEL			
Name and Address (A)			
THE HOME DEPOT	Purpose (C)	Date (D)	Amount (E)
PO BOX 9771	Total Itemized Transactions with this Payee/Payer		\$0
MACON	Total Non-Itemized Transactions with this Payee/Payer		\$5,337
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,337
31297-9771			
Type or Classification (B)			
BUILDING SUPPLIER			
Name and Address (A)			
THE LEGENDS OF INDIANA	Purpose (C)	Date (D)	Amount (E)
PO BOX 39	Total Itemized Transactions with this Payee/Payer		\$0
FRANKLIN	Total Non-Itemized Transactions with this Payee/Payer		\$5,397
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,397
46131			
Type or Classification (B)			
SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD	REPLENISH OPERATING FUND	08/03/2011	\$127,610
904 STARKWEATHER	REPLENISH OPERATING FUND	03/01/2011	\$118,010
PLYMOUTH	REIMBURSE 2010 PENSION PLAN	04/12/2011	\$66,508
MI	CONTRIBUTION		
48170	REPLENISH OPERATING FUND ACCT	06/06/2011	\$110,604
Type or Classification (B)	REPLENISH OPERATING FUND	11/15/2011	\$136,187
LABOR ORG ART 32 UAW CONST	Total Itemized Transactions with this Payee/Payer		\$558,919
	Total Non-Itemized Transactions with this Payee/Payer		\$777
	Total of All Transactions with this Payee/Payer for This Schedule		\$559,696
Name and Address (A)			
THE ROOSEVELT HOTEL	Purpose (C)	Date (D)	Amount (E)
45 EAST 45TH ST	R9 RET WRKRS COUNC DINNER MTG	12/01/2011	\$5,607
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$5,607
NY	Total Non-Itemized Transactions with this Payee/Payer		\$3,239
10017	Total of All Transactions with this Payee/Payer for This Schedule		\$8,846
Type or Classification (B)			
HOTEL			
Name and Address (A)			
THOMAS D. SNOVER	Purpose (C)	Date (D)	Amount (E)
433 HARBOURVIEW DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
HAINES CITY	Total Non-Itemized Transactions with this Payee/Payer		\$6,152
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,152
33844			
Type or Classification (B)			
INDIVIDUAL			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
THOMAS THIBEAULT	Total Itemized Transactions with this Payee/Payer		\$0
1908 OAK COURT	Total Non-Itemized Transactions with this Payee/Payer		\$5,399
POCAHONTAS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,399
AR			
72455			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMAS TRIDICO DBA TRADEWINDS PRINTWEAR	Total Itemized Transactions with this Payee/Payer		\$0
35 E ATHENS ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$13,929
ROSEVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$13,929
OH			
43777			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST	SUBSCRIPTION #1000789924	11/10/2011	\$5,237
PO BOX 6292	SUBSCRIPTION #1000789924	10/18/2011	\$5,237
PAYMENT CENTER	SUBSCRIPTION #1000789924	01/10/2011	\$5,105
CAROL STREAM	MONTHLY LIBRARY CHARGE 10/11	12/23/2011	\$5,237
IL	MONTHLY SUBSCRIPTION	06/14/2011	\$13,148
60197-6292	MONTHLY CHARGES OCT 2011	12/23/2011	\$5,131
Type or Classification (B)	LEGAL SERV NOV 2010	01/10/2011	\$5,545
SUBSCRIPTIONS	WESTLAW SERVICE-DECEMBER 2010	01/28/2011	\$5,126
	ACCT#1000789924	05/09/2011	\$5,140
	WESTLAW SERV #1000789924	08/10/2011	\$11,547
	6/5-7/4/11 SUBSCRIPTION	08/30/2011	\$5,237
	SUBSCRIPTIONS 7/5/11-8/4/11	09/22/2011	\$5,237
	SUBSCRIPTION:ACCT#1000789924	10/11/2011	\$6,009
	SUBSCRIPTION-ACC# 1000789924	11/28/2011	\$10,723
	SUBSCRIPTION-ACC# 1000789924	01/31/2011	\$5,968
	SUBSCRIPTION JULY 1,2011	09/15/2011	\$5,598
	SUBSCRIPTION 5/5/11-6/4/11	06/29/2011	\$5,237
	SUBSCRIPTION 2/5-3/4/11	03/31/2011	\$5,282
	SUBSCRIPTION #1000789924	03/03/2011	\$6,549
	Total Itemized Transactions with this Payee/Payer		\$122,293
	Total Non-Itemized Transactions with this Payee/Payer		\$22,144
	Total of All Transactions with this Payee/Payer for This Schedule		\$144,437
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOUSAND HILLS CONDO RTL	Total Itemized Transactions with this Payee/Payer		
245 S WILDWOOD DR	Total Non-Itemized Transactions with this Payee/Payer		\$13,098
BRANSON	Total of All Transactions with this Payee/Payer for This Schedule		\$13,098
MO			
65616			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOUSAND HILLS GOLF RESORT	LODGING-IAC BENEFITS TRAINING	06/15/2011	\$6,824
245 SOUTH WILDWOOD DRIVE	RETIREE'S MEETING BALANCE DUE	06/06/2011	\$7,022
BRANSON	R5 RETIREE HOUSING-STAFF MTG	11/07/2011	\$18,788
MO	R5 STAFF MEETING	11/07/2011	\$15,093
65616	REGION 5 STAFF MEETING	11/03/2011	\$11,905
Type or Classification (B)	STAFF MTG DEPOSIT - OCT 2011	06/14/2011	\$9,000
HOTEL & CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer		\$68,632
	Total Non-Itemized Transactions with this Payee/Payer		\$3,041
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,673
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THUNDERBOWL LANES & LOUNGE INC	Total Itemized Transactions with this Payee/Payer		\$0
4200 ALLEN ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$6,048
ALLEN PARK	Total of All Transactions with this Payee/Payer for This Schedule		\$6,048
MI			
48101			
Type or Classification (B)			
BOWLING ALLEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TIM HUGHES	Total Itemized Transactions with this Payee/Payer		\$0
1406 E MT HOPE AVE	Total Non-Itemized Transactions with this Payee/Payer		\$38,889
LANSING	Total of All Transactions with this Payee/Payer for This Schedule		\$38,889
MI			
48910			
Type or Classification (B)			

INDIVIDUAL			
Name and Address (A)			
TOFFIE S ABBASSE			
2157 STANFORD SE		Purpose (C)	Date (D)
KENTWOOD		Amount (E)	
MI		Total Itemized Transactions with this Payee/Payer	
49508		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
TOLEDO EDISON			
PO BOX 3638		Purpose (C)	Date (D)
AKRON		Amount (E)	
OH		Total Itemized Transactions with this Payee/Payer	
44309-3638		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
UTILITY			
Name and Address (A)			
TONIC LLC			
50270 E RUSSELL SCHMIDT		Purpose (C)	Date (D)
CHESTERFIELD		Amount (E)	
MI		CHRYSLER COUNCIL MEETING	
48051		05/03/2011	
		Total Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	
EQUIPMENT RENTAL		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)			
TONY FRANSETTA			
12059 SUNSET POINT CT		Purpose (C)	Date (D)
WELLINGTON		Amount (E)	
FL		Total Itemized Transactions with this Payee/Payer	
33414		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
TOWNSEND ENTERPRISES LP			
350 TOWNSEND ST STE 299		Purpose (C)	Date (D)
SAN FRANCISCO		Amount (E)	
CA		Total Itemized Transactions with this Payee/Payer	
94107		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address (A)			
TPO CORP			
500 BULLIS RD		Purpose (C)	Date (D)
WEST SENECA		Amount (E)	
NY		PARK LOT RESURFACE	
14224		06/06/2011	
		Total Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	
LAWN SERVICE/SNOW REMOVAL		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)			
TRAVEL FOCUS INC			
SUITE 200		Purpose (C)	Date (D)
12655 N CENTRAL EXPRESSWAY		Amount (E)	
DALLAS		CHRYSLER CONTRACT EXPLANATION	
TX		10/24/2011	
75243		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
TRAVEL AGENCY			
Name and Address (A)			
TREASURER CITY OF FLINT			
PO BOX 2056		Purpose (C)	Date (D)
FLINT		Amount (E)	
MI		Total Itemized Transactions with this Payee/Payer	
48501		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
MUNICIPALITY			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
TRENTON PRINTING	Total Itemized Transactions with this Payee/Payer		\$0
1150 SOUTHARD STREET	Total Non-Itemized Transactions with this Payee/Payer		\$5,304
TRENTON	Total of All Transactions with this Payee/Payer for This Schedule		\$5,304
NJ			
08638			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRINITY TRANSPORTATION GROUP	BENTON HARBOR RALLY	06/14/2011	\$6,125
BOX 809	PROTEST AT CAPITOL	04/19/2011	\$13,597
4624 13TH STREET	TRANSPORTATION SPEC BARG CONV	05/03/2011	\$20,540
WYANDOTTE	MLK TRANSPORTATION	12/07/2011	\$28,000
MI	WE ARE THE PEOPLE RALLY	05/03/2011	\$18,341
48192	LANSING RALLY 5/21/11	06/24/2011	\$10,003
Type or Classification (B)	BUSES-BLACK LAKE RET. RETREAT	06/29/2011	\$7,850
TRANSPORTATION	Total Itemized Transactions with this Payee/Payer		\$104,456
	Total Non-Itemized Transactions with this Payee/Payer		\$20,869
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,325
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TROPICANA	BUS,ENGINE & TRUCK CONF	01/19/2011	\$16,995
BRIGHTON AND THE BOARDWALK	BUS,ENGINE & TRUCK CONF	01/19/2011	\$10,298
ATLANTIC CITY	Total Itemized Transactions with this Payee/Payer		\$27,293
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$0
08401-6390	Total of All Transactions with this Payee/Payer for This Schedule		\$27,293
Type or Classification (B)			
HOTEL/CASINO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW FORD NATIONAL PROGRAMS CENTER	FORD-MIAMI COUNCIL 5/2011	12/19/2011	\$90,666
151 W. JEFFERSON	Total Itemized Transactions with this Payee/Payer		\$90,666
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$28,075
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$118,741
48232			
Type or Classification (B)			
TRAINING CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1002, REG. 1D	TEMP J FOSTER	04/26/2011	\$6,517
PO BOX 399	Total Itemized Transactions with this Payee/Payer		\$6,517
MIDDLEVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$16,617
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$23,134
49333			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B	REIMB GM CONTRACT INFO MTGS	11/02/2011	\$6,683
5615 CHEVROLET BOULEVARD	Total Itemized Transactions with this Payee/Payer		\$6,683
CLEVELAND	Total Non-Itemized Transactions with this Payee/Payer		\$4,460
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$11,143
44130-1406			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9	TEMP K MARTIN 4/17-7/23/11	04/26/2011	\$15,207
1000 E 4TH STREET	Total Itemized Transactions with this Payee/Payer		\$15,207
EDDYSTONE	Total Non-Itemized Transactions with this Payee/Payer		\$1,777
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$16,984
19022			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1097, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
221 DEWEY AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$13,375
ROCHESTER	Total of All Transactions with this Payee/Payer for This Schedule		\$13,375
NY			
14608			
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B	REIMB TEMP ORG K. CRAFT	10/14/2011	\$8,690
11471 REUTHER DR SW	REIMB GM CONTRACT INFO MTGS	10/28/2011	\$6,181
WARREN	TEMP K CRAFT 8/14-10/15/11	08/16/2011	\$9,776
OH	Total Itemized Transactions with this Payee/Payer		\$24,647
44481-9561	Total Non-Itemized Transactions with this Payee/Payer		\$8,609
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,256
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1166, REG. 2B	CHRYSLER CONTRACT MEETINGS	12/23/2011	\$15,626
2761 N 50 EAST	Total Itemized Transactions with this Payee/Payer		\$15,626
KOKOMO	Total Non-Itemized Transactions with this Payee/Payer		\$4,505
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$20,131
46901			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1178, REG 4	CHRYSLER CONTRACT MEETINGS	12/23/2011	\$5,595
1980 HIGH GROVE LANE	Total Itemized Transactions with this Payee/Payer		\$5,595
NAPERVILLE	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,595
60540-3934			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 119, REG. 5	REIMB R MUIRHEAD NAVISTAR NEG	03/31/2011	\$9,830
SUITE 138-199	Total Itemized Transactions with this Payee/Payer		\$9,830
1515 N TOWN E BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$6,252
MESQUITE	Total of All Transactions with this Payee/Payer for This Schedule		\$16,082
TX			
75150-4142			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 12, REG. 2B	REIMB CHRYS CONTRACT INFO MTGS	11/02/2011	\$6,447
2300 ASHLAND AVE	Total Itemized Transactions with this Payee/Payer		\$6,447
TOLEDO	Total Non-Itemized Transactions with this Payee/Payer		\$2,784
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$9,231
43620-1207			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B			
1440 BELLEFONTAINE AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
LIMA	Total Non-Itemized Transactions with this Payee/Payer		\$5,274
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,274
45804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1224, REG. 2B			
P.O. BOX 512	Total Itemized Transactions with this Payee/Payer		\$0
BELLEFONTAINE	Total Non-Itemized Transactions with this Payee/Payer		\$10,725
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$10,725
43311			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1	TEMP N FULLER 4/17-5/28/11	04/26/2011	\$6,517
24249 MOUND ROAD	TEMP N FULLER 9/25-11/26/11	09/23/2011	\$9,776
WARREN	TEMP N FULLER 6/26-9/24/11	06/23/2011	\$14,121
MI	Total Itemized Transactions with this Payee/Payer		\$30,414
48091	Total Non-Itemized Transactions with this Payee/Payer		\$24,177
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,591
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 125, REG. 4	Purpose (C)	Date (D)	Amount (E)
2515 WABASH AVE STE LL1	TEMP C ALDARONDO 1/9-5/28/11	01/25/2011	\$10,862
ST PAUL	REIMB TEMP ORG C. ALDARONDO	08/03/2011	\$7,060
MN	REIMB TEMP ORG E. BROOKS	08/03/2011	\$7,060
55114	REIMB TEMP ORG J. DELAUNE	06/15/2011	\$14,121
Type or Classification (B)	REIMB TEMP S.ZURKUHLN	05/12/2011	\$14,121
LOCAL UNION	REIMB TEMP ORG M. ADAMSON	08/03/2011	\$7,603
	TEMP:S.ZURKUHLN 2/20-4/23/11	04/05/2011	\$9,776
	TEMP:J.DELAUNE 2/20-4/23/11	04/05/2011	\$9,776
	REIMB TEMP ORG J. FISCHER	08/03/2011	\$13,035
	TEMP E BROOKS 11/6-2/25/12	11/15/2011	\$17,379
	REIMB PARKING AND/OR HEALTHINS	07/25/2011	\$5,176
	TEMP S ZURKUHLN 7/24-11/5/11	07/28/2011	\$16,293
	TEMP S ZURKUHLN 11/6-2/25/12	11/15/2011	\$17,379
	TEMP M ADAMSON 1/16-5/28/11	01/25/2011	\$10,319
	TEMP L DELAND 10/30-1/21/12	11/15/2011	\$6,517
	TEMP J DELAUNE 7/24-11/5/11	07/28/2011	\$16,293
	TEMP J DELAUNE 11/6-2/25/12	11/15/2011	\$17,379
	REIMB TEMP M.HINDMAN	05/12/2011	\$14,121
	TEMP D MORAWSKI 5/15-9/3/11	05/24/2011	\$8,690
	TEMP D MORAWSKI 11/6-2/25/12	11/15/2011	\$8,690
	Total Itemized Transactions with this Payee/Payer		\$231,650
	Total Non-Itemized Transactions with this Payee/Payer		\$59,168
	Total of All Transactions with this Payee/Payer for This Schedule		\$290,818
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1	CHRYC CONTRCT INFO MTG REIMB	12/12/2011	\$6,102
7450 15 MILE ROAD	Total Itemized Transactions with this Payee/Payer		\$6,102
STERLING HGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$1,978
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,080
48312-5428			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4	CHRYSLER CNCL & LDRSHIP MTG	12/21/2011	\$27,190
1100 W CHRYSLER DRIVE	Total Itemized Transactions with this Payee/Payer		\$27,190
BELVIDERE	Total Non-Itemized Transactions with this Payee/Payer		\$12,606
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$39,796
61008-6003			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1415, REG. 5			\$0
6650 E ARIZONA AVE UNIT 11	Total Itemized Transactions with this Payee/Payer		\$0
DENVER	Total Non-Itemized Transactions with this Payee/Payer		\$30,012
CO	Total of All Transactions with this Payee/Payer for This Schedule		\$30,012
80224			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1435, REG. 2B	REIMB CHRYC CONTRACT INFO MTGS	11/17/2011	\$9,102
29781 OREGON ROAD	Total Itemized Transactions with this Payee/Payer		\$9,102
PERRYSBURG	Total Non-Itemized Transactions with this Payee/Payer		\$2,861
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$11,963
43551			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4	CATERPILLAR COUNCIL 9/27-30/11	12/23/2011	\$6,527
1700 OAKTON RD	AG IMP/TRANSNT'L COUNCIL MTGS	09/01/2011	\$8,797
MONTGOMERY	Total Itemized Transactions with this Payee/Payer		\$15,324
IL	Total Non-Itemized Transactions with this Payee/Payer		\$46,520
60538-1103	Total of All Transactions with this Payee/Payer for This Schedule		\$61,844
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1508, REG. 9A			\$0
3 TIBBITS AVE	Total Itemized Transactions with this Payee/Payer		\$0
GREEN ISLAND	Total Non-Itemized Transactions with this Payee/Payer		\$8,015
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,015
12183			
Type or Classification			

(B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836	SUBSIDY MAY 2011	05/17/2011	\$6,000
	SUBSIDY JUNE 2011	06/10/2011	\$6,000
	SERVICING SUBSIDY MARCH 2011	03/08/2011	\$6,000
	SUBSIDY-FEBRUARY 2011	02/08/2011	\$6,000
	SUBSIDY-JAN 2011	01/10/2011	\$6,000
	SUBSIDY APRIL 2011	04/07/2011	\$6,000
	SUBSIDY - JULY 2011	07/19/2011	\$6,000
Type or Classification (B)	SUBSIDY - AUGUST 2011	08/12/2011	\$6,000
LOCAL UNION			
	DEC SUBSIDY	12/23/2011	\$6,000
	SUBSIDY-OCTOBER 2011	10/06/2011	\$6,000
	SUBSIDY SEPTEMBER 2011	09/08/2011	\$6,000
	SUBSIDY NOVEMBER 2011	11/10/2011	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$72,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,468
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,468
Name and Address (A)			
UAW LU 1590, REG. 8 SUITE 1590 608 CAPERTON BLVD MARITINSBURG WV 25403	Purpose (C)	Date (D)	Amount (E)
	REIMB GM CONTRACT MEETINGS	12/23/2011	\$6,100
	Total Itemized Transactions with this Payee/Payer		\$6,100
	Total Non-Itemized Transactions with this Payee/Payer		\$1,186
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,286
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	REIMB TEMP S.SCHLOSSBERG	02/15/2011	\$7,060
	TEMP S SCHLOSSBERG 10/24-1/22	01/06/2011	\$14,121
	WAGES/EXP-UMASS LOWELL BARG	12/23/2011	\$8,449
	TEMP X JIN 11/13-2/25/12	11/15/2011	\$16,293
	TEMP X JIN 5/8-7/2/11	05/10/2011	\$8,690
	TEMP X JIN 12/5-3/5/11	01/25/2011	\$14,121
	TEMP X JIN 9/4-11/12/11	09/09/2011	\$10,862
	TEMP X JIN 3/6-5/7/11	03/30/2011	\$9,776
Type or Classification (B)			
LOCAL UNION			
Total Itemized Transactions with this Payee/Payer		\$89,372	
Total Non-Itemized Transactions with this Payee/Payer		\$51,237	
Total of All Transactions with this Payee/Payer for This Schedule		\$140,609	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9 SUITE 201 1375 VIRGINIA DRIVE FT WASHINGTON PA 19034	SUBSIDY OCT 2011	10/12/2011	\$6,333
	SUBSIDY-NOVEMBER 2011	11/07/2011	\$6,333
	MONTHLY SUBSIDY - FEB 2011	03/28/2011	\$6,333
	REIMB LLP EXPENSES	03/02/2011	\$26,919
	MONTHLY SUBSIDY FOR MARCH 2011	03/28/2011	\$6,333
	SUBSIDY - AUGUST 2011	08/12/2011	\$6,333
	SUBSIDY - SEPTEMBER 2011	09/16/2011	\$6,333
	SUBSIDY APRIL 2011	03/08/2011	\$6,333
Type or Classification (B)	SUBSIDY JUNE 2011	06/10/2011	\$6,333
LOCAL UNION			
SUBSIDY MAY 2011		05/17/2011	\$6,333
Total Itemized Transactions with this Payee/Payer		\$83,916	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$83,916	
Name and Address (A)			
UAW LU 1649, REG. 8 PO BOX 593122 ORLANDO FL 32859-3122	Purpose (C)	Date (D)	Amount (E)
	REIMB CHRY CONT INFO MTGS	12/19/2011	\$6,103
	Total Itemized Transactions with this Payee/Payer		\$6,103
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,103
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 167, REG. 1D 1320 BURTON ST SW WYOMING MI 49509-1466	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,349
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,349
	Type or Classification (B)		
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1714, REG. 2B 2121 SALT SPRG RD SW WARREN OH 44481-9788	GM CONTRACT MEETINGS	12/22/2011	\$6,676
	Total Itemized Transactions with this Payee/Payer		\$6,676
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,676

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A	SUBSIDY JULY-AUG 09	01/20/2011	\$13,000
29841 VAN BORN ROAD	SUBSIDY JAN-FEB 2010	10/07/2011	\$13,000
ROMULUS	SUBSIDY MARCH 2010	10/07/2011	\$6,500
MI	TEMP D NELSON 11/28/10-1/29/11	01/14/2011	\$9,776
48174	SUBSIDY SEPT-OCT 09	01/25/2011	\$13,000
	SUBSIDY/NOV-DEC 09	03/22/2011	\$13,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$68,276
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$15,104
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,380
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1762, REG. 5			
PO BOX 396			
CONWAY			
AR			
72033			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,645
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,645
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A			
35603 PLYMOUTH ROAD			
LIVONIA			
MI			
48150			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$13,209
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,209
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8			
PO BOX 459	GERMANY & ALABAMA ORGANIZING	09/30/2011	\$10,032
SPRING HILL	REIM GM CONTRCT INFO MTGS	11/01/2011	\$6,574
TN	REIMB ORG MICHAEL O'ROURKE	12/12/2011	\$7,948
37174-0459			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$24,554
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,131
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,685
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 186, REG. 5			
10728 TROY ST			
COMMERCE CITY			
CO			
80022			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$11,888
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,888
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1872, REG. 8			
3562 GILLESPIE DRIVE			
YORK			
PA			
17404-5804			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,267
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,267
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1887, REG. 5			
3607 N BROADWAY	A-60 RPT(S) #21 & #22	01/10/2011	\$6,100
ST LOUIS			
MO			
63147			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,100
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,100
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 19, REG. 1D			
4330 STAFFORD AVE S.W.			
WYOMING			
MI			
49548-3057			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,059
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,059

(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1963, REG. 2B			
2840 MADISON AVENUE	Purpose (C)	Date (D)	Amount (E)
ANDERSON	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
46016	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1981, REG. 9A	TEMP C VENINGA 11/7-1/8/11	01/25/2011	\$7,332
256 WEST 38TH STREET	REIMB W SCIBLO VACATION TIME	04/13/2011	\$5,383
NEW YORK	TEMP:E.BOURGEOIS 3/27-6/25/11	04/05/2011	\$7,060
NY	TEMP W SCIBLO 10/24/10-1/22/11	01/06/2011	\$14,121
10018	TEMP S BIBBS 3/6-4/16/11	03/30/2011	\$6,517
Type or Classification (B)	TEMP S BIBBS 1/9-3/5/11	03/01/2011	\$8,690
	TEMP P SOLTANI 4/17-5/21/11	09/29/2011	\$5,431
	TEMP P SOLTANI 1/16-4/16/11	01/25/2011	\$14,121
LOCAL UNION	TEMP J GILBERT 12/12-3/12/11	01/06/2011	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$82,776
	Total Non-Itemized Transactions with this Payee/Payer		\$37,847
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,623
Name and Address (A)			
UAW LU 2049, REG. 2B			
PO BOX 121	Purpose (C)	Date (D)	Amount (E)
COLUMBIA CITY	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$10,314
46725	Total of All Transactions with this Payee/Payer for This Schedule		\$10,314
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8			
PO BOX 306	Purpose (C)	Date (D)	Amount (E)
DUBLIN	REIMB EXP	07/25/2011	\$8,572
VA	Total Itemized Transactions with this Payee/Payer		\$8,572
24084-0306	Total Non-Itemized Transactions with this Payee/Payer		\$4,016
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,588
	LOCAL UNION		
Name and Address (A)			
UAW LU 2093	Purpose (C)	Date (D)	Amount (E)
15802 HOFFMAN ROAD	REIMB TEMP ORG K. WHITEOAK	10/14/2011	\$8,690
THREE RIVERS	TEMP K WHITEOAK 8/14-10/15/11	08/16/2011	\$9,776
MI	Total Itemized Transactions with this Payee/Payer		\$18,466
49093	Total Non-Itemized Transactions with this Payee/Payer		\$13,142
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,608
	LOCAL UNION		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4	BOGUCKI, MYER IMF CAT COUN CNF	06/16/2011	\$5,246
2 INDUSTRIAL CT	PAYMENT OF BILLS-CAT COUNCIL	01/24/2011	\$11,175
PONTIAC	LOST TIME/EXPENSES	04/15/2011	\$12,554
IL	GRIEVANCE COMM MTGS/JUN-AUG	09/22/2011	\$9,832
61764-9234	FLYER COMM MTG	03/15/2011	\$10,921
Type or Classification (B)	CATERPILLAR COUNCIL EXPENSES	12/23/2011	\$9,069
	Total Itemized Transactions with this Payee/Payer		\$58,797
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$58,797
Name and Address (A)			
UAW LU 21, REG. 1D			
703 ROSE STREET	Purpose (C)	Date (D)	Amount (E)
TRAVERSE CITY	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,488
49686	Total of All Transactions with this Payee/Payer for This Schedule		\$7,488
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 211, REG. 2B	REIMB GM CONTRACT INFO MTGS	11/02/2011	\$5,208
2120 BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$5,208
DEFIANCE	Total Non-Itemized Transactions with this Payee/Payer		\$2,361
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,569

OH 43512			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A	REIMB TEMP ORG K. JOHNSON	08/03/2011	\$6,517
SUITE 704	REIMB TEMP ORG L. PAULINA	08/03/2011	\$8,690
256 WEST 38TH STREET	REIMB TEMP K. JOHNSON	05/12/2011	\$14,119
NEW YORK	REIMB TEMP ORG-M. GALLOPE	02/18/2011	\$7,060
NY	L PAULINA 5/22-7/9/11 TEMP	06/02/2011	\$7,603
10018	REIMB TEMP A CORNELL 1/9-4/9	01/19/2011	\$14,121
Type or Classification (B)	REIMB TEMP ORG/L. PAULINA	02/18/2011	\$14,121
LOCAL UNION	REIMB TEMP T KNEESE 1/9-4/9	01/19/2011	\$7,060
	TEMP K JOHNSON 1/30-4/24/11	01/25/2011	\$13,215
	TEMP K JOHNSON 11/13-2/25/12	11/15/2011	\$16,293
	TEMP K JOHNSON 9/4-11/12/11	09/09/2011	\$10,862
	TEMP L PAULINA 11/13-2/25/12	11/15/2011	\$16,293
	TEMP L PAULINA 11/21-2/19/11	01/06/2011	\$14,121
	REIMB TEMP P GALLAGHER 1/9-4/9	01/19/2011	\$7,060
	TEMP L PAULINA 9/4-11/12/11	09/09/2011	\$10,862
	WORK COMP/DISABILITY/EXP 2010	10/12/2011	\$14,811
	TEMP M GALLOPE 11/7-2/5/11	01/06/2011	\$7,060
	TEMP P GALLAGHER 11/13-2/25/12	11/17/2011	\$16,293
	TEMP P GALLAGHER 4/10-7/9/11	04/26/2011	\$7,060
	TEMP P GALLAGHER 9/4-11/12/11	09/09/2011	\$10,862
	TEMP T KNEESE 4/10-7/9/11	04/26/2011	\$7,060
	Total Itemized Transactions with this Payee/Payer		\$231,143
	Total Non-Itemized Transactions with this Payee/Payer		\$51,136
	Total of All Transactions with this Payee/Payer for This Schedule		\$282,279
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2162, REG. 5	REIMB GM CONTRACT INFO MTG	10/28/2011	\$14,872
1755 E PLUMB LANE STE 111	Total Itemized Transactions with this Payee/Payer		\$14,872
RENO	Total Non-Itemized Transactions with this Payee/Payer		\$0
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$14,872
89502-2119			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2164, REG. 8	REIMB GM CONTRACT INFO MTGS	11/07/2011	\$9,041
712 PLUM SPRINGS LOOP	Total Itemized Transactions with this Payee/Payer		\$9,041
BOWLING GREEN	Total Non-Itemized Transactions with this Payee/Payer		\$6,258
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,299
42101			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2166, REG. 5	REIMB GM CONTRCT INFO MTGS	11/01/2011	\$37,854
NBR 2	Total Itemized Transactions with this Payee/Payer		\$37,854
6881 INDUSTRIAL LOOP	Total Non-Itemized Transactions with this Payee/Payer		\$3,841
SHREVEPORT	Total of All Transactions with this Payee/Payer for This Schedule		\$41,695
LA			
71129			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2177, REG. 9	REIMB GM CONTRACT INFO MTGS	11/17/2011	\$9,256
5406 ESSEX LANE	Total Itemized Transactions with this Payee/Payer		\$9,256
MOUNT LAUREL	Total Non-Itemized Transactions with this Payee/Payer		\$0
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$9,256
08054			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 220, REG. 1C	REIMB TEMP ORG E. JOHNSON	10/14/2011	\$8,690
32 S BROAD	Total Itemized Transactions with this Payee/Payer		\$8,690
BATTLE CREEK	Total Non-Itemized Transactions with this Payee/Payer		\$1,015
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,705
49017			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 2B			

Purpose (C)		Date (D)	Amount (E)
PO BOX 579			
ROANOKE			
IN			
46783-0579			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2210, REG. 9			
56 VINEYARD RD			
EDISON			
NJ			
08817			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2250, REG. 5			
1395 E PEARCE BLVD			
WENTZVILLE			
MO			
63385-1925			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2256, REG. 1C			
2114 EAST STREET			
LANSING			
MI			
48906-4103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2270, REG. 1D			
PO BOX 1037			
EVART			
MI			
49631-1037			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 228, REG. 1			
39209 MOUND RD			
STERLING HEIGHTS			
MI			
48310-2738			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 230, REG. 5			
5141 SANTA ANA STREET			
ONTARIO			
CA			
91761-8633			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2320, REG. 9A			
SUITE 705			
256 WEST 38TH STREET			
NEW YORK			
NY			
10018			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2322, REG. 9A			
SUITE 406			
4 OPEN SQUARE WAY			

HOLYOKE MA 01040	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	TEMP S YORK 11/6-2/25/12	11/15/2011	\$17,379
LOCAL UNION	TEMP T YEE 11/13-2/25/12	11/15/2011	\$16,293
	REIMB TEMP ORG E. DHANRAJ	08/03/2011	\$8,690
	REIMB TEMP S.YORK 5/15-8/13/11	05/12/2011	\$14,121
	TEMP S DAVIS 9/18-12/17/11	09/23/2011	\$8,147
	REIMB TEMP EXPENSES	04/20/2011	\$6,640
	TEMP R BOOKBINDER 11/7-1/22/11	01/06/2011	\$11,948
	REIMB TEMP E DHANRAJ 1/9-4/9	01/19/2011	\$14,121
	REIMB EXPS TEMP ORGANIZERS	09/02/2011	\$5,099
	TEMP E DHANRAJ 9/4-11/12/11	09/09/2011	\$10,862
	TEMP E DHANRAJ 4/10-6/11/11	04/26/2011	\$9,776
	TEMP T YEE 11/21/10-1/22/11	01/06/2011	\$9,776
	TEMP T YEE 4/24-5/28/11	05/10/2011	\$5,431
	TEMP T YEE 9/4-11/12/11	09/09/2011	\$10,862
	TEMP:S.YORK 2/13/11-5/14/11	03/09/2011	\$14,121
	TEMP E DHANRAJ 11/13-2/25/12	11/15/2011	\$16,293
	T YEE 5/29-7/9/11 TEMP	06/02/2011	\$6,517
	TEMP S YORK 11/14/10-2/12/11	01/06/2011	\$14,121
	REIMB TEMP ORG T.YEE	02/15/2011	\$14,121
	REIMB TEMP ORG T. YEE	08/03/2011	\$8,690
	REIMB TEMP ORG S. YORK	08/03/2011	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$236,043
	Total Non-Itemized Transactions with this Payee/Payer		\$88,209
	Total of All Transactions with this Payee/Payer for This Schedule		\$324,252
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2326, REG. 9	TEMP C CHIU 11/14/10-2/5/11	01/25/2011	\$13,035
56 VINEYARD ROAD	TEMP J ADAMS 1/16-3/5/11	03/01/2011	\$8,492
EDISON	TEMP:J.JUSTINANO 2/6-4/30/11	02/15/2011	\$13,035
NJ	TEMP: K.MARTIN 7/24-10/22/11	08/29/2011	\$14,121
08817	TEMP R LEISS 12/5/10-2/19/11	01/25/2011	\$11,948
Type or Classification (B)	TEMP K MARTIN 10/23-1/21/12	10/27/2011	\$14,121
LOCAL UNION	REIMB TEMP ORG J. ADAMS	08/03/2011	\$14,121
	TEMP J ADAMS 10/23-1/12/12	10/27/2011	\$14,121
	TEMP J JUSTINIANO 11/14-2/5/11	01/25/2011	\$13,035
	REIM TEMP R.LEISS 2/20-4/30/11	02/15/2011	\$10,862
	REIMB TEMP C."ANDY"CHIU	02/15/2011	\$13,035
	LST TIME CAESAR BARG W/E 11/14	01/13/2011	\$5,212
	REIMB TEMP: J.JUSTINIANO	07/01/2011	\$6,517
	REIMB TEMP ORG C.CHIU	08/03/2011	\$14,121
	TEMP ANDY CHIU 5/1-7/30/11	05/10/2011	\$14,121
	TEMP J ADAMS 3/6-7/23/11	06/02/2011	\$21,724
	TEMP C ANDY CHIU 10/30-1/28/12	10/27/2011	\$14,121
	TEMP J ADAMS 10/24/10-1/15/11	01/06/2011	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$228,777
	Total Non-Itemized Transactions with this Payee/Payer		\$111,852
	Total of All Transactions with this Payee/Payer for This Schedule		\$340,629
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2359, REG. 2B	A-60 RPT(S) 96	11/01/2011	\$9,392
4200 COUNTY LINE ROAD	Total Itemized Transactions with this Payee/Payer		\$9,392
GENEVA	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$9,392
44042-7611			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2360, REG. 5	CHRYSLER CONTRACT INFORMATIONAL	11/17/2011	\$18,063
2205 BELTLINE ROAD	Total Itemized Transactions with this Payee/Payer		\$18,063
CARROLLTON	Total Non-Itemized Transactions with this Payee/Payer		\$8,519
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$26,582
75006			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 239, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
1010 S OLDHAM STREET	Total Non-Itemized Transactions with this Payee/Payer		\$41,713
BALTIMORE	Total of All Transactions with this Payee/Payer for This Schedule		\$41,713
MD			
21224-4509			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2396, REG. 9A	TEMP W LOPEZ 4/10-7/9/11	06/23/2011	\$14,121
PO BOX 693	Total Itemized Transactions with this Payee/Payer		\$56,484
CAGUAS	Total Non-Itemized Transactions with this Payee/Payer		\$6,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,084

PR 00726-0693	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	TEMP W LOPEZ 1/8-4/9/11	01/25/2011	\$14,121
LOCAL UNION	REIMB TEMP ORG W. LOPEZ	08/03/2011	\$14,121
	REIMB TEMP: W.LOPEZ 7/10-10/8	07/01/2011	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$56,484
	Total Non-Itemized Transactions with this Payee/Payer		\$6,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,084
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2402, REG. 8			
PO BOX 1435	ADVANCE REIMB C. WELDON	07/22/2011	\$7,603
BRANDON	ADV REIMB T. DANIELS	07/22/2011	\$7,603
MS	Total Itemized Transactions with this Payee/Payer		\$15,206
39043	Total Non-Itemized Transactions with this Payee/Payer		\$10,738
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,944
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2404, REG. 8			
PO BOX 38404	REIM GM CONTRCT INFO MTGS	11/01/2011	\$8,119
UAW SUB-REGIONAL OFFICE 8	Total Itemized Transactions with this Payee/Payer		\$8,119
CHARLOTTE	Total Non-Itemized Transactions with this Payee/Payer		\$503
NC	Total of All Transactions with this Payee/Payer for This Schedule		\$8,622
28278			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2406, REG. 8			
UAW REGION 8	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 751655	Total Non-Itemized Transactions with this Payee/Payer		\$14,953
MEMPHIS	Total of All Transactions with this Payee/Payer for This Schedule		\$14,953
TN			
38175-1655			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5			
8040 NE 69 HIGHWAY	REIMB FORD CONTRACT INFO MTGS	12/05/2011	\$10,952
PLEASANT VALLEY	Total Itemized Transactions with this Payee/Payer		\$10,952
MO	Total Non-Itemized Transactions with this Payee/Payer		\$3,193
64068	Total of All Transactions with this Payee/Payer for This Schedule		\$14,145
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1			
88 ELM DRIVE, SOUTH	REPAIR OF WINDOWS	03/31/2011	\$11,000
WALLACEBURG	TEMP R PEER 11/27/10-1/29/11	02/11/2011	\$9,895
00	Total Itemized Transactions with this Payee/Payer		\$20,895
00000	Total Non-Itemized Transactions with this Payee/Payer		\$29,019
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,914
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A			
80 JERUSALEM AVE	Total Itemized Transactions with this Payee/Payer		\$0
HICKSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$55,206
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$55,206
11801			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5			
2505 W E ROBERTS STREET	GM CONTRACT MEETINGS	12/23/2011	\$32,967
GRAND PRAIRIE	Total Itemized Transactions with this Payee/Payer		\$32,967
TX	Total Non-Itemized Transactions with this Payee/Payer		\$1,372
75051-1025	Total of All Transactions with this Payee/Payer for This Schedule		\$34,339
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865 REG 5			
SUITE 205			

2070 ALLSTON WAY BERKELEY CA 94704	Purpose (C)	Date (D)	Amount (E)
	TEMP ORG 12/20-10-2/27/11	04/12/2011	\$171,999
	TOYOTA SAFETY DEMONSTRATIONS	01/12/2011	\$7,980
Type or Classification (B)	TEMP WAGES 2/28-3/27/11	04/18/2011	\$56,953
	REIMB MISC EXP JAN-FEB/2011	05/13/2011	\$12,270
LOCAL UNION	TEMP EXP OCT-DEC 2010	02/16/2011	\$166,279
	REIMB TEMP ORGANIZERS	06/09/2011	\$75,685
	TEMP EXP OCT-DEC 2010	02/16/2011	\$14,291
	Total Itemized Transactions with this Payee/Payer		\$505,457
	Total Non-Itemized Transactions with this Payee/Payer		\$31,390
	Total of All Transactions with this Payee/Payer for This Schedule		\$536,847
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2911, REG. 2B DIPLOMAT PLAZA P O BOX 6056 FORT WAYNE IN 46896-0056			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,031
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,031
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 292, REG. 2B PO BOX B KOKOMO IN 46904			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,012
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,012
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 37175-0130	TEMP:C.NEEDHAM 8/14-10/15/11	08/29/2011	\$9,776
	TEMP C NEEDHAM 4/17-7/16/11	04/26/2011	\$14,121
	TEMP C NEEDHAM 10/16-12/10/11	11/18/2011	\$8,690
	TEMP A MILSAP 8/14-10/15/11	08/16/2011	\$9,776
	TEMP A MILSAP 4/17-7/16/11	04/26/2011	\$14,121
	REIMB TEMP ORG A.MILSAP	10/14/2011	\$8,690
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$65,174
	Total Non-Itemized Transactions with this Payee/Payer		\$60,204
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$125,378
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3039 REG 9 108 ROUTE 303 TAPPAN NY 10983			
Type or Classification (B)	REIMB CHRYSLER CONTRACT MTGS	12/09/2011	\$9,691
	Total Itemized Transactions with this Payee/Payer		\$9,691
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,691
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,106
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,106
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 5 500 KINDELBERGER ROAD KANSAS CITY KS 66115			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,786
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,786
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617			
Type or Classification (B)	TEMP F HERNANDEZ 10/16-12/10	10/27/2011	\$8,690
	Total Itemized Transactions with this Payee/Payer		\$8,690
	Total Non-Itemized Transactions with this Payee/Payer		\$2,228
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,918

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 365, REG. 9A	Total Itemized Transactions with this Payee/Payer		\$0
3007 39TH AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$19,347
LONG ISLAND CITY	Total of All Transactions with this Payee/Payer for This Schedule		\$19,347
NY			
11101			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 372, REG. 1A	L JEFFERSON 12/26/10-1/29/11	03/01/2011	\$5,431
4571 DIVISION STREET	Total Itemized Transactions with this Payee/Payer		\$5,431
TRENTON	Total Non-Itemized Transactions with this Payee/Payer		\$9,408
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$14,839
48183-4790			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 122-124	Total Non-Itemized Transactions with this Payee/Payer		\$17,022
97 SOUTH STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$17,022
WEST HARTFORD			
CT			
06110			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 402, REG. 2B	J BARLOW/D BLAKELY/T SCOTT	04/05/2011	\$5,459
3671 URBANA ROAD	Total Itemized Transactions with this Payee/Payer		\$5,459
SPRINGFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$9,385
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$14,844
45502-9548			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1	TEMP G LIBURDI 3/26-6/25/11	04/05/2011	\$14,302
2005 TOBSAL CT	TEMP G LIBURDI 9/25-12/24/11	12/05/2011	\$14,121
WARREN	REIMB TEMP ORG G. LIBURDI	06/15/2011	\$14,121
MI	G GEMIGNANI 12/26/10-3/26/11	03/01/2011	\$14,121
48091-3798	HAGLER/HAYES CHRYSLER NEG REIM	09/22/2011	\$8,732
Type or Classification (B)	MILEAGE/SALARY-HAGLER & HAYES	10/11/2011	\$8,532
LOCAL UNION	CHRYSLER CONTRACT MEETING EXP	12/22/2011	\$20,239
	REIMB J.HAGLER/M.HAYES EXPENSE	09/16/2011	\$8,632
	SALARY/MILES 11 CHRYS NEG REIM	11/02/2011	\$17,215
	HAGLER/HAYES CHRYSLER NATL NEG	09/15/2011	\$8,632
	Total Itemized Transactions with this Payee/Payer		\$128,647
	Total Non-Itemized Transactions with this Payee/Payer		\$15,197
	Total of All Transactions with this Payee/Payer for This Schedule		\$143,844
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 5	REIMB TEMP ORG J. PIKUL	08/03/2011	\$14,121
SUITE 200	TEMP D MAYER 10/2-1/3/12	10/11/2011	\$14,663
2633 EASTLAKE AVE	REIMB EXP-D.MAYER/J.PIKUL	07/29/2011	\$6,043
SEATTLE	REIMB TEMP ORG D. MAYER	08/03/2011	\$14,121
WA	TEMP D MAYER 10/24/10-5/28/11	01/25/2011	\$33,672
98102	TEMP G STRAIN 10/2-1/3/12	10/11/2011	\$14,663
Type or Classification (B)	TEMP J EVETTE 10/2-1/3/12	10/11/2011	\$7,332
LOCAL UNION	TEMP J PIKUL 10/2-1/3/12	10/11/2011	\$7,332
	REIMB TEMP ORG E. JASPER	08/03/2011	\$14,121
	REIMB TEMP ORG EXPENSES	03/21/2011	\$17,375
	REIMB TEMP ORG G. STRAIN	08/03/2011	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$157,564
	Total Non-Itemized Transactions with this Payee/Payer		\$20,198
	Total of All Transactions with this Payee/Payer for This Schedule		\$177,762
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4123, REG. 5	SUBSIDY-NOV 2011	11/17/2011	\$5,500
1228 "N" STREET SUITE 34	SUBSIDY - AUGUST 2011	08/12/2011	\$5,500
SACRAMENTO	SUBSIDY-OCTOBER 2011	10/24/2011	\$5,500
CA	SUBSIDY-FEBRUARY 2011	02/10/2011	\$5,500
95814	SUBSIDY - JULY 2011	07/14/2011	\$5,500
Type or Classification (B)	SUBSIDY - JUNE 2011	06/13/2011	\$5,500
LOCAL UNION	SUBSIDY - MAY 2011	05/17/2011	\$5,500
	SUBSIDY - SEPT 2011	09/16/2011	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$66,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,000

Purpose (C)		Date (D)	Amount (E)
SUBSIDY DEC 2011		12/22/2011	\$5,500
SUBSIDY JAN 2011		01/27/2011	\$5,500
SUBSIDY MARCH/APR 2011		05/06/2011	\$11,000
Total Itemized Transactions with this Payee/Payer			\$66,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$66,000
Name and Address (A)			
UAW LU 435, REG. 8			
3304 OLD CAPITOL TRL WILMINGTON DE 19808-6210			
Type or Classification (B)			
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
MAINTENANCE FOR ORGANIZING OFFICE		10/19/2011	\$70,000
Total Itemized Transactions with this Payee/Payer			\$70,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$70,000
Name and Address (A)			
UAW LU 440, REG. 2B			
PO BOX 804 1411 "H" STREET BEDFORD IN 47421-0804			
Type or Classification (B)			
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
REIMB GM CONTRACT INFO MTGS		11/07/2011	\$7,598
Total Itemized Transactions with this Payee/Payer			\$7,598
Total Non-Itemized Transactions with this Payee/Payer			\$1,691
Total of All Transactions with this Payee/Payer for This Schedule			\$9,289
Name and Address (A)			
UAW LU 450 REG 4			
4589 NW 6TH DRIVE DES MOINES IA 50313-2213			
Type or Classification (B)			
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
REIMB TEMP ORG M. GEHART		10/14/2011	\$8,690
TEMP M GERHART 8/14-10/15/11		08/16/2011	\$9,776
Total Itemized Transactions with this Payee/Payer			\$18,466
Total Non-Itemized Transactions with this Payee/Payer			\$20,253
Total of All Transactions with this Payee/Payer for This Schedule			\$38,719
Name and Address (A)			
UAW LU 467, REG. 1D			
2104 FARMER STREET SAGINAW MI 48601-4600			
Type or Classification (B)			
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
TEMP E SORIA 4/14-5/28/11		04/26/2011	\$6,517
Total Itemized Transactions with this Payee/Payer			\$6,517
Total Non-Itemized Transactions with this Payee/Payer			\$17,072
Total of All Transactions with this Payee/Payer for This Schedule			\$23,589
Name and Address (A)			
UAW LU 472, REG. 8			
10408 FLAT SHOALS ROAD COVINGTON GA 30014			
Type or Classification (B)			
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
TEMP C HAMILTON 9/11-11/5/11		09/09/2011	\$8,690
TEMP C HAMILTON 11/6-12/17/11		11/15/2011	\$6,517
Total Itemized Transactions with this Payee/Payer			\$15,207
Total Non-Itemized Transactions with this Payee/Payer			\$17,629
Total of All Transactions with this Payee/Payer for This Schedule			\$32,836
Name and Address (A)			
UAW LU 475, REG. 1C			
3404 ELKTON DR JACKSON MI 49203			
Type or Classification (B)			
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
REIMB E.JOHNSON 7/17-10/15/11		08/29/2011	\$14,121
Total Itemized Transactions with this Payee/Payer			\$14,121
Total Non-Itemized Transactions with this Payee/Payer			\$2,336
Total of All Transactions with this Payee/Payer for This Schedule			\$16,457
Name and Address (A)			
UAW LU 492, REG. 5			
10030 SW ALLEN BLVD BEAVERTON OR 97005			
Type or Classification (B)			
LOCAL UNION			
Purpose (C)		Date (D)	Amount (E)
CHRYSLER CONTRCT INFO MTGS REIMB		12/12/2011	\$5,602
Total Itemized Transactions with this Payee/Payer			\$5,602
Total Non-Itemized Transactions with this Payee/Payer			\$686
Total of All Transactions with this Payee/Payer for This Schedule			\$6,288
Name and Address (A)			
UAW LU 509, REG. 5			
Purpose (C)		Date (D)	Amount (E)

6508 S ROSEMEAD BLVD PICO RIVERA CA 90660		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		REIMB CHRYSLER CONTRACT MTGS	12/09/2011	\$5,374
LOCAL UNION		Total Itemized Transactions with this Payee/Payer		\$5,374
		Total Non-Itemized Transactions with this Payee/Payer		\$7,462
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,836
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 51, REG. 1		REIMB CHRYSL CONTRACT INFO MTGS	12/12/2011	\$6,456
3000 CONNER DETROIT MI 48215		Total Itemized Transactions with this Payee/Payer		\$6,456
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$6,456
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 5286, REG. 8		TEMP T FRIDAY 10/2-11/12/11	10/11/2011	\$6,517
112 WEST TRADE STREET DALLAS NC 28034		Total Itemized Transactions with this Payee/Payer		\$6,517
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$762
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$7,279
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 55, REG. 9		Total Itemized Transactions with this Payee/Payer		\$0
SUITE 300 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221		Total Non-Itemized Transactions with this Payee/Payer		\$50,313
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$50,313
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REGION 5		10/2011 TEMP ORGANIZER EXPENSE	12/23/2011	\$46,408
SUITE 102		TEMP ORGANIZERS SEPT 2011	11/29/2011	\$53,406
2070 ALLSTON WAY		REIMB TEMP ORG EXP-AUG 2011	10/24/2011	\$58,398
BERKELEY CA 94704		REIMB TEMP ORG MAY-JULY 2011	09/09/2011	\$185,095
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$343,307
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$12,301
		Total of All Transactions with this Payee/Payer for This Schedule		\$355,608
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1C		REIMB GM CONTRCT INFO MTGS	12/05/2011	\$6,195
G-3293 VAN SLYKE RD FLINT MI 48507		Total Itemized Transactions with this Payee/Payer		\$6,195
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$2,229
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$8,424
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 6, REG. 4		REIMB NAVISTAR NEG/BET CONF	04/06/2011	\$11,328
3520 W NORTH AVENUE		TEMP B TAYLOR 8/14-10/15/11	08/16/2011	\$9,776
STONE PARK		REIMB TEMP ORG B. TAYLOR	10/14/2011	\$8,690
IL 60165		Total Itemized Transactions with this Payee/Payer		\$29,794
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$17,988
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$47,782
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A		REIMB TEMP ORG J. MARQUEZ	10/14/2011	\$8,690
10550 DIX		C RICHARDSON 11/28/10-1/29/11	01/14/2011	\$9,776
DEARBORN		TEMP J MARQUEZ 8/7-10/15/11	08/16/2011	\$10,862
MI 48120-1506		Total Itemized Transactions with this Payee/Payer		\$29,328
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$32,254
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$61,582
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1C		TEMP ASSIGNMENT 10/11-11/13/10	05/23/2011	\$23,483
PO BOX 40720		Total Itemized Transactions with this Payee/Payer		\$23,483
LANSING		Total Non-Itemized Transactions with this Payee/Payer		\$3,940
		Total of All Transactions with this Payee/Payer for This Schedule		\$27,423

MI 48901-7920			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1C	TEMP J JEWELL 8/28-10/15/11	08/16/2011	\$7,603
2510 W MICHIGAN AVE.	TEMP J JEWELL 4/17-5/28/11	04/26/2011	\$6,517
LANSING	TEMP J JEWELL 7/10-8/27/11	07/28/2011	\$7,603
MI	REIMB TEMP ORG A. DAWSON	06/15/2011	\$14,121
48917	REIMB TEMP ORG J. JEWELL	10/14/2011	\$8,690
Type or Classification (B)	TEMP A DAWSON 3/20-6/18/11	03/30/2011	\$14,121
LOCAL UNION	TEMP A DAWSON 9/18-12/17/11	10/21/2011	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$72,776
	Total Non-Itemized Transactions with this Payee/Payer		\$42,581
	Total of All Transactions with this Payee/Payer for This Schedule		\$115,357
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 644, REG. 9			
SUITE 110			
1200 E HIGH STREET			
POTTSTOWN			
PA			
19464			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1C			
3518 ROBERT T LONGWAY BLVD	TEMP P SERMENO 8/7-10/15/11	08/16/2011	\$10,862
FLINT	REIMB TEMP ORG P. SERMENO	10/14/2011	\$8,690
MI	Total Itemized Transactions with this Payee/Payer		\$19,552
48506	Total Non-Itemized Transactions with this Payee/Payer		\$12,611
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,163
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1C			
426 CLARE STREET			
LANSING			
MI	Total Itemized Transactions with this Payee/Payer		\$0
48917	Total Non-Itemized Transactions with this Payee/Payer		\$7,063
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,063
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 653, REG. 1			
670 E WALTON BLVD			
PONTIAC	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,674
48340	Total of All Transactions with this Payee/Payer for This Schedule		\$7,674
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 658, REG. 2B			
3671 URBANA ROAD			
SPRINGFIELD			
OH	Total Itemized Transactions with this Payee/Payer		\$0
45502	Total Non-Itemized Transactions with this Payee/Payer		\$6,202
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,202
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1C			
4549 VAN SLYKE RD.	GM CONTRACT INFO MTGS	12/05/2011	\$13,944
FLINT	TEMP: R. HARDESTY	03/09/2011	\$9,776
MI	Total Itemized Transactions with this Payee/Payer		\$23,720
48507	Total Non-Itemized Transactions with this Payee/Payer		\$10,593
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,313
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 674, REG. 2B			
1233 SYMMES ROAD			
FAIRFIELD	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,263
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,263

OH 45014			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685, REG. 2B	REIMB CHRYS INFO MTG	12/23/2011	\$69,913
929 E HOFFER ST	TEMP E DURHAM 4/24-7/23/11	05/10/2011	\$14,121
KOKOMO	TEMP E DURHAM 2/20-4/23/11	03/01/2011	\$9,776
IN	Total Itemized Transactions with this Payee/Payer		\$93,810
46902-5722	Total Non-Itemized Transactions with this Payee/Payer		\$9,060
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$102,870
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9			
524 WALNUT STREET	Total Itemized Transactions with this Payee/Payer		\$0
LOCKPORT	Total Non-Itemized Transactions with this Payee/Payer		\$6,410
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,410
14094-3199			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5	TEMP:R.BLAND 3/20-6/11/11	04/05/2011	\$6,517
3843 N OAK TRAFFICWAY	REIMB TEMP ORG R.BLAND	06/15/2011	\$6,517
KANSAS CITY	TEMP R BLAND	09/23/2011	\$7,060
MO	TEMP R BLAND 12/26/10-3/19/11	03/03/2011	\$6,517
64116	TEMP:R.KLINGENBERG	04/05/2011	\$6,517
Type or Classification (B)	R KLINGENBERG 12/26/10-3/19/11	03/03/2011	\$6,517
LOCAL UNION	TEMP R KLINGENBERG 6/12-9/3/11	06/23/2011	\$6,517
	TEMP R KLINGENBERG 9/4-12/3/11	09/23/2011	\$7,060
	Total Itemized Transactions with this Payee/Payer		\$53,222
	Total Non-Itemized Transactions with this Payee/Payer		\$15,556
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,778
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 712, REG. 9A			
541 N. MAIN STREET	Total Itemized Transactions with this Payee/Payer		\$0
BRISTOL	Total Non-Itemized Transactions with this Payee/Payer		\$5,042
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,042
06010			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 722, REG. 4			
1326 218TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
NEW RICHMOND	Total Non-Itemized Transactions with this Payee/Payer		\$5,299
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,299
54017			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1C			
450 CLARE STREET	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$15,393
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$15,393
48917			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 75, REG. 4			
7435 S HOWELL AVE	CHYSLER CNCL LEADERSHIP MTG	11/28/2011	\$7,998
OAK CREEK	Total Itemized Transactions with this Payee/Payer		\$7,998
WI	Total Non-Itemized Transactions with this Payee/Payer		\$1,341
53154	Total of All Transactions with this Payee/Payer for This Schedule		\$9,339
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4			
2365 E GEDDES AVENUE	Total Itemized Transactions with this Payee/Payer		\$45,190
	Total Non-Itemized Transactions with this Payee/Payer		\$17,888
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,078

DECATUR IL 62526-5128	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	UAW CAT COUNCIL MTG	10/27/2011	\$6,406
LOCAL UNION	POLICY COMMITTEE-BARGAINING	03/30/2011	\$25,144
	AG IMP/TRANSNATIONAL MTGS	07/19/2011	\$6,628
	AG IMP/CAT MTGS	05/03/2011	\$7,012
	Total Itemized Transactions with this Payee/Payer		\$45,190
	Total Non-Itemized Transactions with this Payee/Payer		\$17,888
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		
UAW LU 771, REG. 1	Purpose (C)	Date (D)	Amount (E)
1640 STEPHENSON HIGHWAY	TEMP R CASSABON 2/6-7/30/11	04/26/2011	\$27,155
TROY	TEMP R CASSABON 8/14-10/15/11	08/16/2011	\$9,776
MI	REIMB TEMP ORG R. CASSABON	10/14/2011	\$8,690
48083	TEMP R CASSABON 11/27/10-1/29	01/18/2011	\$9,957
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$55,578
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$24,516
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$80,094
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 786, REG. 8			
2331 EAST MARKET ST.	Total Itemized Transactions with this Payee/Payer		\$0
YORK	Total Non-Itemized Transactions with this Payee/Payer		\$17,559
PA	Total of All Transactions with this Payee/Payer for This Schedule		
17402-2861			\$17,559
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A	TEMP D MCDONALD 4/10-7/9/11	04/26/2011	\$14,121
SUITE 702	TEMP E JAKUBASSA 3/13-4/30/11	04/05/2011	\$7,603
256 W 38TH STREET	TEMP D MCDONALD 7/10-9/3/11	07/28/2011	\$8,690
NEW YORK	TEMP D MCDONALD 1/9-4/9/11	01/25/2011	\$14,121
NY	TEMP E JAKUBASSA 5/1-7/30/11	04/26/2011	\$14,121
10018-5807	Total Itemized Transactions with this Payee/Payer		\$58,656
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,854
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		
			\$65,510
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 807, REG. 4			
PO BOX 1094	Total Itemized Transactions with this Payee/Payer		\$0
BURLINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$11,074
IA	Total of All Transactions with this Payee/Payer for This Schedule		
52601			\$11,074
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 822, REG. 1C			
678 W. CENTRAL ROAD	A-60 RPT(S) 96	08/10/2011	\$8,529
BRONSON	A-60 RPT(S) #111	01/10/2011	\$6,897
MI	Total Itemized Transactions with this Payee/Payer		\$15,426
49028	Total Non-Itemized Transactions with this Payee/Payer		\$4,097
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$19,523
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 845, REG. 1A			
8770 N CANTON CENTER RD	TEMP S SCHAMBERS 8/14-10/15/11	08/16/2011	\$9,776
CANTON	REIMB TEMP ORG S. SCHAMBER	10/14/2011	\$8,690
MI	Total Itemized Transactions with this Payee/Payer		\$18,466
48187-1313	Total Non-Itemized Transactions with this Payee/Payer		\$14,450
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$32,916
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 846, REG. 9			
8000 E JEFFERSON	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$7,948
MI	Total of All Transactions with this Payee/Payer for This Schedule		
48214			\$7,948
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8			

3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522	Purpose (C)	Date (D)	Amount (E)
	EXP J PARKER 5/1-12/11/10	05/04/2011	\$5,201
	FORD CONTRACT MEETINGS	12/22/2011	\$8,316
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,517
	Total Non-Itemized Transactions with this Payee/Payer		\$9,511
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$23,028
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B			
10708 READING ROAD CINCINNATI OH 45241	REIMB TEMP D.ARTHUR	08/29/2011	\$9,776
	FORD CONTRACT MEETINGS	12/23/2011	\$10,232
	REIMB TEMP ORG D. ARTHUR	10/14/2011	\$8,690
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$28,698
	Total Non-Itemized Transactions with this Payee/Payer		\$21,226
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$49,924
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4			
630 19TH ST EAST MOLINE IL 61244-1837			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,430
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$12,430
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,430
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 869, REG. 1			
24257 MOUND WARREN MI 48091-5325	COUNCIL MEETING	11/17/2011	\$5,566
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,566
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$4,361
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,927
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 887, REG. 5			
731 N HOLLWOOD WAY BURBANK CA 91505	NEGOTIATION EXP-2010	02/18/2011	\$5,515
	REIMB TOYOTA CAMPAIGN	02/18/2011	\$8,216
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,731
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,731
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A			
8975 TEXTILE ROAD YPSILANTI MI 48197			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,386
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,386
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,386
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A			
P O BOX 277 WAYNE MI 48184-0277	REIMB A.ROBINSON JR. WAGES	10/28/2011	\$22,059
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,059
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,120
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,179
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 961, REG. 1			
7575 LYNCH ROAD DETROIT MI 48234	TEMP T RHODES 8/14-10/15/11	08/16/2011	\$9,776
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,776
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$11,798
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,574
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9699, REG. 1			
PO BOX 355 6038 E MARLETTE RD MARLETTE	REIMB TEMP ORG E. JOHNSTON III	08/03/2011	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$47,793
	Total Non-Itemized Transactions with this Payee/Payer		\$35,068
	Total of All Transactions with this Payee/Payer for This Schedule		\$82,861

MI 48453-0355	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
	REIMB TEMP E JOHNSTON 1/2-4/2	01/19/2011	\$14,121
	TEMP E JOHNSTON 4/3-6/4/11	04/26/2011	\$9,776
	TEMP E JOHNSON 8/28-10/15/11	08/16/2011	\$7,603
Name and Address (A)	REIMB TEMP ORG: E JOHNSTON	10/14/2011	Amount \$8,690
UAW LU 974, REG. 4	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$47,793
3025 SPRINGFIELD ROAD	CAT COUNCIL POLICY MTG	03/30/2011	\$8,068
EAST PEORIA	Total of All Transactions with this Payee/Payer for This Schedule		\$82,863
IL	UAW CAT COUNCIL MTG	01/20/2011	\$5,030
61611-4880	UAW CAT COUNCIL POLICY MTGS	03/29/2011	\$6,771
Type or Classification (B)	UAW-CAT COUNC CONTRACT NEGOT	03/18/2011	\$7,116
LOCAL UNION	CAT CONTRACT PRE-BARGAINING	01/10/2011	\$8,464
	CAT COUNC FLYER MTG 2/27-3/6	04/12/2011	\$15,975
	AG IMP & TRANSNATIONAL MTGS	11/16/2011	\$7,344
	CAT COUNC/AG IMP MTGS	05/24/2011	\$6,434
	UAW-CAT GRIEVANCE SCREENING	09/02/2011	\$8,864
	CAT COUNCIL CONTRACT NEG.	01/10/2011	\$6,161
	CAT COUNCIL POLICY MTG	03/30/2011	\$7,404
	UAW-CAT COUNCIL POLICY MTG	02/15/2011	\$6,307
	Total Itemized Transactions with this Payee/Payer		\$101,641
	Total Non-Itemized Transactions with this Payee/Payer		\$8,123
	Total of All Transactions with this Payee/Payer for This Schedule		\$109,764
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 977, REG. 2B	GM CONTRACT INFO MEETINGS	12/23/2011	\$8,476
520 BRADNER AVENUE	Total Itemized Transactions with this Payee/Payer		\$8,476
MARION	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$8,476
46952			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW PAT GREATHOUSE EDUCATIONAL CENTER	REG 4 RET CNCL MTG	05/18/2011	\$5,700
1000 E CENTER STREET	Total Itemized Transactions with this Payee/Payer		\$5,700
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		\$1,900
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,600
61350			
Type or Classification (B)			
EDUCATION CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	VETERANS CONFERENCE	10/05/2011	\$98,098
2000 MAXON ROAD	VETERANS SUBSIDIZED	10/21/2011	\$9,740
ONAWAY	S/T STAFF MEETING	09/23/2011	\$17,238
MI	2011 CHAPLAINCY CONFERENCE	09/09/2011	\$14,499
49765	2011 CIVIL RIGHTS CONFERENCE	12/22/2011	\$23,574
Type or Classification (B)	2011 FELLOWSHIP/LUDLS	11/10/2011	\$77,091
EDUCATION CENTER	2011 GRIEVANCE HANDLING	04/26/2011	\$23,080
	2011 HEALTH & SAFETY CONF	04/26/2011	\$35,007
	2011 LEADERSHIP INST #2	04/26/2011	\$26,386
	2011 LUPA CONFERENCE	09/09/2011	\$53,728
	2011 LUPA CONFERENCE - TRAVEL	09/09/2011	\$10,387
	2011 R1A SUMMER SCHOOL	12/01/2011	\$110,724
	2011 SCHOLARSHIP #1	10/21/2011	\$24,736
	2011 SCHOLARSHIP #2	10/21/2011	\$15,521
	2011 SCHOLARSHIP #3	10/21/2011	\$23,825
	2011 VETERANS CONFERENCE	12/01/2011	\$15,889
	2011 WOMEN'S CONFERENCE	10/21/2011	\$20,214
	2011 WOMENS CONFERENCE	11/10/2011	\$5,436
	2011 WOMENS CONFERENCE	12/08/2011	\$22,783
	SUMMER SCHOLARSHIP #1	08/17/2011	\$78,999
	2011 WOMENS CONFERENCE	11/10/2011	\$92,056
	VETERANS CONFERENCE	10/05/2011	\$6,109
	4/2011 REG 1D RETIREES CONF	07/20/2011	\$9,611
	4/2011 REG 1D RETIREES CONF	07/20/2011	\$84,031
	BALANCE DUE-REG 1 FORD AIS	06/13/2011	\$7,877
	CHAPLAINCY FEC FUNDED DELEG	08/01/2011	\$7,500
	CIVIL RIGHTS CHARGES	04/05/2011	\$5,580
	CIVIL RIGHTS CHARGES	04/05/2011	\$63,940
	CIVIL RIGHTS CONFERENCE	12/12/2011	\$19,627
	CIVIL RIGHTS CONFERENCE	12/19/2011	\$84,078
	EAP CONF	01/10/2011	\$5,448
	EAP CONF	01/10/2011	\$8,123
	Total Itemized Transactions with this Payee/Payer		\$2,470,318
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,470,318

Purpose (C)		Date (D)	Amount (E)
FALL SCHOOL RETIREE ATTENDEES		03/16/2011	\$31,267
FAMILY SCHOLARSHIP #2		08/25/2011	\$36,123
FAMILY SCHOLARSHIP #3		08/25/2011	\$44,978
FELLOWSHIP 2011		08/25/2011	\$48,016
FELLOWSHIP 6/27-7/3/11		08/17/2011	\$9,073
H&S CONFERENCE-ROOM/REST/MISC		05/09/2011	\$5,240
H&S CONFERENCE-ROOM/REST/MISC		05/09/2011	\$90,456
H&S FEC ROOM/REST CHARGES		02/15/2011	\$7,000
INTL STAFF-CIVIL RIGHTS CONF		12/19/2011	\$7,525
LEADERSHIP 1 GRIEVANCE HNDLIN		04/07/2011	\$98,828
LEADERSHIP INSTITUTE 3/27-4/1		04/29/2011	\$81,032
LEADERSHIP INSTITUTE STAFF		04/29/2011	\$6,233
LUPA FEC FUNDED DELEGATES		08/01/2011	\$13,149
MASTER BILL-IPS/TOP BILLING		11/18/2011	\$14,043
MI IAC TRAINING 6/6-6/9/11		08/09/2011	\$11,925
R1C FALL SCHOOL		03/09/2011	\$56,927
R1C RET SEMINAR		01/13/2011	\$56,808
R2B LEADERSHIP INSTITUTE		12/21/2011	\$9,406
R2B LEADERSHIP INSTITUTE		12/21/2011	\$12,297
R2B LEADERSHIP INSTITUTE		12/21/2011	\$12,297
R2B LEADERSHIP INSTITUTE		12/21/2011	\$57,779
R2B LEADERSHIP INSTITUTE		12/21/2011	\$75,539
R2B LEADERSHIP INSTITUTE		12/21/2011	\$75,539
REG 1 RETIREE SEMINAR		06/24/2011	\$15,900
REG 1C IPS/TOP FALL SCHOOL		11/18/2011	\$32,755
REG 1C RETIREE SEMINAR		06/30/2011	\$89,147
REG1 SUMMER SCHOOL		01/10/2011	\$9,738
REG1 SUMMER SCHOOL		01/10/2011	\$10,492
REGION 1 RETIREE SEMINAR		06/21/2011	\$32,197
REGION 1A RETIREE RETREAT		08/12/2011	\$41,669
REGION 1C RETIREE FALL SCHOOL		11/23/2011	\$26,801
REGION 3 RETIREE WEEK		10/20/2011	\$13,849
REGION 3 RETIREE WEEK		10/20/2011	\$89,825
REGION 3 SUMMER SCHOOL		10/05/2011	\$145,530
Total Itemized Transactions with this Payee/Payer			\$2,470,318
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$2,470,318
Name and Address (A)		Purpose (C)	Date (D)
UNION PRINTING CO INC			Amount (E)
1753 59 N SAGINAW ST			
FLINT			
MI			
48505			
Type or Classification (B)			
PRINTING SERVICES			
Name and Address (A)			
UNISYS CORPORATION			
PO BOX 75005			
BALTIMORE			
MD			
21275			
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)			
UNITE HERE SOUTHERN REGIONAL JOINT BOARD			
1124 N BROADWAY			
KNOXVILLE			
TN			
37917			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
UNITED AIRLINES			
PO BOX 66100			
CHICAGO			
IL			
60666			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
UNITED HOSPITALITY, INC.			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$6,526

2101 FLORENCE HARLLEE BL FLORENCE SC 29506	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,526
HOTELS			
Name and Address (A)			
UNITED PARCEL SERVICE	Purpose (C)	Date (D)	Amount (E)
PO BOX 7247-0244	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$11,977
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$11,977
19170-0001			
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)			
UNITED PARCEL SERVICE	Purpose (C)	Date (D)	Amount (E)
LOCK BOX 577	DELIVERIES #0264KP	11/07/2011	\$7,518
CAROL STREAM	PARCEL DELIVERY	10/13/2011	\$10,229
IL	Total Itemized Transactions with this Payee/Payer		\$17,747
60132-0577	Total Non-Itemized Transactions with this Payee/Payer		\$109,177
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$126,924
DELIVERY SERVICE			
Name and Address (A)			
UNIVERSITY OF OKLAHOMA	Purpose (C)	Date (D)	Amount (E)
1704 ASP AVENUE	REG 5 SUMMER SCHOOL MEALS	08/10/2011	\$12,968
NORMAN	REG 5 SUMMER SCHOOL MTG SPACE	12/23/2011	\$9,650
OK	REG 5 SUMMER SCHOOL MEALS	08/10/2011	\$13,645
73072	REG 5 SUMMER SCHOOL MTG SPACE	12/23/2011	\$10,781
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$47,044
	Total Non-Itemized Transactions with this Payee/Payer		\$10,920
UNIVERSITY	Total of All Transactions with this Payee/Payer for This Schedule		\$57,964
Name and Address (A)			
UNIVERSITY PLAZA HOTEL & CONVENTION CTR	Purpose (C)	Date (D)	Amount (E)
1021 WILKINSON TRACE	FOOD/EQUIPMENT-R5 RET SEMINAR	04/21/2011	\$5,618
BOWLING GREEN	Total Itemized Transactions with this Payee/Payer		\$5,618
KY	Total Non-Itemized Transactions with this Payee/Payer		\$2,202
42103	Total of All Transactions with this Payee/Payer for This Schedule		\$7,820
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
UNIVERSITY TRANSLATOR SERVICE	Purpose (C)	Date (D)	Amount (E)
1018 GOTT ST	Total Itemized Transactions with this Payee/Payer		\$0
ANN ARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$5,993
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,993
48103			
Type or Classification (B)			
TRANSLATING SERVICES			
Name and Address (A)			
UNLIMITED GRAPHICS INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 10	BUTTONS FOR DAY OF ACTION	05/03/2011	\$7,880
LA CENTER	Total Itemized Transactions with this Payee/Payer		\$7,880
KY	Total Non-Itemized Transactions with this Payee/Payer		\$6,357
42056	Total of All Transactions with this Payee/Payer for This Schedule		\$14,237
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
US AIRWAYS AIRLINE	Purpose (C)	Date (D)	Amount (E)
4000 E SKY HARBOR BLVD	Total Itemized Transactions with this Payee/Payer		\$0
PHOENIX	Total Non-Itemized Transactions with this Payee/Payer		\$123,719
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$123,719
85034			
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US AIRWAYS GROUP INC	Total Itemized Transactions with this Payee/Payer		
4000 E SKY HARBOR BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$13,879
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,879

DALLAS TX 85034			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
US FOODSERVICE	Purpose (C)	Date (D)	Amount (E)
PO BOX 102	MEETING FOOD	09/26/2011	\$5,134
STREATOR	Total Itemized Transactions with this Payee/Payer		\$5,134
IL	Total Non-Itemized Transactions with this Payee/Payer		\$34,083
61364	Total of All Transactions with this Payee/Payer for This Schedule		\$39,217
Type or Classification (B)			
FOOD SERVICE			
Name and Address (A)			
US POSTMASTER	Purpose (C)	Date (D)	Amount (E)
21 W MAIN STREET	MARCH/APRIL 2011 SOLID POSTAGE	02/23/2011	\$153,407
MT MORRIS	Total Itemized Transactions with this Payee/Payer		\$153,407
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61054	Total of All Transactions with this Payee/Payer for This Schedule		\$153,407
Type or Classification (B)			
POSTAL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER	FORD HOURLY MAILING	08/31/2011	\$7,135
1401 W FORT ST RM 1006	POSTAGE REG1 RETIREE ALERT	12/12/2011	\$11,834
DETROIT	PSTG-NAVISTAR RETIREE MAILING	12/22/2011	\$7,594
MI	POSTAGE-NAVISTAR RET MAILING	03/11/2011	\$7,478
48233-9998	POSTAGE REG4 V-CAP MAILING	04/19/2011	\$11,080
Type or Classification (B)	POSTAGE REG 1 RET ALERT	05/10/2011	\$12,064
POSTAL SERVICE	POSTAGE NAVISTAR RET MAILING	02/18/2011	\$7,478
	POSTAGE CHRYSLER MAILING	09/12/2011	\$9,925
	FORD MAILING	08/19/2011	\$15,172
	Total Itemized Transactions with this Payee/Payer		\$89,760
	Total Non-Itemized Transactions with this Payee/Payer		\$9,799
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,559
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER	NOV/DEC SOLID MAGAZINE POSTAGE	10/20/2011	\$150,897
310 EAST ST	MAY/JUNE '11 SOLID MAG POSTAGE	04/29/2011	\$162,809
JONESBORO	SOLIDARITY POSTAGE SEPT/OCT	09/20/2011	\$151,139
AR	JAN/FEB 2012 ISSUE SOLID MAG	12/21/2011	\$148,982
72401-9995	JUL/AUG 2011 SOLID MAG POSTAGE	06/30/2011	\$162,079
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$775,906
POSTAL SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$775,906
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USPS POSTMASTER	POSTAGE R5 REPORT (LABELS)	03/15/2011	\$16,605
6901 GEORGETOWN-GREENVILLE	POSTAGE REGION 5 REPORT	11/29/2011	\$16,554
C/O STACY PUBLISHING INC	Total Itemized Transactions with this Payee/Payer		\$33,159
GREENVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$33,159
47124			
Type or Classification (B)			
POST OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VANDERHOUT, BRIGAGLIANO & NIGHTENGALE LLP	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 500	Total Non-Itemized Transactions with this Payee/Payer		\$8,033
180 SUTTER STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$8,033
SAN FRANCISCO			
CA			
94104-4001			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 15124	Total Non-Itemized Transactions with this Payee/Payer		\$18,511
ALBANY	Total of All Transactions with this Payee/Payer for This Schedule		\$18,511
NY			
12212-5124			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

VERIZON	Purpose (C)	Date (D)	Amount (E)
PO BOX 660720	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$8,779
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$8,779
75266-0720			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
VERIZON	Purpose (C)	Date (D)	Amount (E)
PO BOX 4833	Total Itemized Transactions with this Payee/Payer		\$0
TRENTON	Total Non-Itemized Transactions with this Payee/Payer		\$14,562
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$14,562
08650-4833			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
VERIZON CALIFORNIA	Purpose (C)	Date (D)	Amount (E)
PO BOX 920041	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$17,149
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$17,149
75392-0041			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
VERIZON WIRELESS	Purpose (C)	Date (D)	Amount (E)
SUITE 200	Total Itemized Transactions with this Payee/Payer		\$0
28800 ORCHARD LAKE ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$5,415
FARMINGTON HLS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,415
MI			
48334			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
VFW POST 10804	Purpose (C)	Date (D)	Amount (E)
111 HWY 57 NORTH	Total Itemized Transactions with this Payee/Payer		\$0
LITTLE RIVER	Total Non-Itemized Transactions with this Payee/Payer		\$5,325
SC	Total of All Transactions with this Payee/Payer for This Schedule		\$5,325
29566			
Type or Classification (B)			
VETERANS HALL			
Name and Address (A)			
VICTOR TURNQUEST	Purpose (C)	Date (D)	Amount (E)
4990 E SABAL PALM BLVD	Total Itemized Transactions with this Payee/Payer		\$0
TAMARAC	Total Non-Itemized Transactions with this Payee/Payer		\$5,268
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,268
33319			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
VILLAGE GREEN APARTMENTS	Purpose (C)	Date (D)	Amount (E)
4700 E RIVERSIDE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
EVANSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,800
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,800
47715			
Type or Classification (B)			
APARTMENTS			
Name and Address (A)			
VIRGINIA R. DIAMOND	Purpose (C)	Date (D)	Amount (E)
1911 VIRGINIA AVENUE	CONSULTING FEES/12/2011	12/05/2011	\$6,000
MCLEAN	CONSULTING FEES-12/22/11 PYMNT	12/19/2011	\$5,000
VA	Total Itemized Transactions with this Payee/Payer		\$11,000
22101	Total Non-Itemized Transactions with this Payee/Payer		\$1,480
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,480
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W H CANON INC			

36700 NORTHLINE ROAD ROMULUS MI 48174	Purpose (C)	Date (D)	Amount (E)
	SNOW REMOVAL SERVICES	02/25/2011	\$7,165
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,165
	Total Non-Itemized Transactions with this Payee/Payer		\$47,442
LANDSCAPER	Total of All Transactions with this Payee/Payer for This Schedule		\$54,607
Name and Address (A)			
WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC	Purpose (C)	Date (D)	Amount (E)
12811 KENWOOD LANE SUITE FORT MYERS FL 33907	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,625
LANDLORD	Total of All Transactions with this Payee/Payer for This Schedule		\$16,625
Name and Address (A)			
WASHINGTON HILTON RT.38 & EAST GATE DR LOCKBOX 821404 MOORESTOWN NJ 08057	Purpose (C)	Date (D)	Amount (E)
	HOUSING-ARA CONVENTION	10/26/2011	\$25,310
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,310
	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$25,310
Name and Address (A)			
WASTE MANAGEMENT PO BOX 9001054 LOUISVILLE KY 40290-1054	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
TRASH DISPOSAL	Total Non-Itemized Transactions with this Payee/Payer		\$6,610
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,610
Name and Address (A)			
WAYNE STATE UNIVERSITY 5401 CASS AVENUE DETROIT MI 48202	Purpose (C)	Date (D)	Amount (E)
	DONATION SCAN/DIGITIZING PROJ	11/17/2011	\$5,000
Type or Classification (B)	DONATION-SCANNING/DIGITIZING	04/04/2011	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
UNIVERSITY	Total Non-Itemized Transactions with this Payee/Payer		\$30
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,030
Name and Address (A)			
WESTIN BOOK CADILLAC DETROIT 1114 WASHINGTON BLVD DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	UAWGM COUNC MTG	07/29/2011	\$5,843
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,843
	Total Non-Itemized Transactions with this Payee/Payer		\$7,378
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$13,221
Name and Address (A)			
WILLIAM A. BOWERS 329 AVALON DRIVE SE WARREN OH 44484	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,248
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,248
Name and Address (A)			
WILLIAM FLOYD 66 ELLIS STREET NORWOOD MA 02062	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,163
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,163
Name and Address (A)			
WILLIAM R. KINKADE 1664 LASALLE BLVD	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,652
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,652

HIGHLAND MI 48356			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
WILLIAM SWARTZ	Purpose (C)	Date (D)	Amount (E)
7869 ANITA DR	REIMB DINNER/GIFT CARDS/ENV	07/01/2011	\$7,000
PHILADELPHIA	MTG DINNER/GFT CARDS/ENV	11/21/2011	\$7,000
PA	Total Itemized Transactions with this Payee/Payer		\$14,000
19111	Total Non-Itemized Transactions with this Payee/Payer		\$2,212
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,212
RETIREE			
Name and Address (A)			
WILLOW CREEK PLAZA LLC	Purpose (C)	Date (D)	Amount (E)
1 SOUTH CLEVELAND AVE	Total Itemized Transactions with this Payee/Payer		\$0
WILMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$7,150
DE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,150
19805			
Type or Classification (B)			
PROPERTY MANAGEMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WTT,S.E.	AUG 2011 RENT	07/28/2011	\$7,408
PO BOX 4846 INDUS LA CERAM	SEPT 2011 RENT	08/30/2011	\$7,408
CARR, ESTATAL #190 KM 0.7 U	APRIL 2011 RENT	04/01/2011	\$7,408
CAROLINA	OCT 2011 RENT	09/28/2011	\$7,408
PR	NOV 2011 RENT	10/28/2011	\$7,408
00984-4846	MAY 2011 RENT	04/29/2011	\$7,408
Type or Classification (B)	MARCH 2011 RENT	03/01/2011	\$7,408
LANDLORD	JUNE 2011 RENT	06/03/2011	\$7,408
	JULY 2011 RENT	07/12/2011	\$7,408
	JAN 2012 RENT	12/20/2011	\$7,408
	FEBRUARY 2011 RENT	01/26/2011	\$7,408
	DECEMBER 2011 RENT	12/01/2011	\$7,408
	Total Itemized Transactions with this Payee/Payer		\$88,896
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,896
Name and Address (A)			
XEROX CORP	Purpose (C)	Date (D)	Amount (E)
PO BOX 802555	SUPPLIES FOR NEW COPIER	05/03/2011	\$10,329
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$10,329
IL	Total Non-Itemized Transactions with this Payee/Payer		\$11,649
60680-2555	Total of All Transactions with this Payee/Payer for This Schedule		\$21,978
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499	QTRLY SUMMARY	07/25/2011	\$82,254
PO BOX 827598	QTRLY BILL/OCT-DEC 2010	01/26/2011	\$64,019
PHILADELPHIA	QTRLY SUMMARY	07/25/2011	\$5,477
PA	QTRLY BILLING AUG-OCT 2011	10/25/2011	\$89,702
19182-7598	QTRLY SUMMARY	04/14/2011	\$72,261
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$313,713
PHOTOCOPY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$302,555
	Total of All Transactions with this Payee/Payer for This Schedule		\$616,268
Name and Address (A)			
XEROX CORP 711827741	Purpose (C)	Date (D)	Amount (E)
P O BOX 827598	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$13,826
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$13,826
19182-7598			
Type or Classification (B)			
COPIER SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XPEDX	MISC PAPER FOR PRINTSHOP	04/07/2011	\$5,125
PO BOX 640933	Total Itemized Transactions with this Payee/Payer		\$5,125
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$71,331
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$76,456
15264			
Type or Classification (B)			
OFFICE SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YIN PING CHIU 7601 BURK AVENUE MARGATE NJ 08402 Type or Classification (B) TRANSLATION SERVICE COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,002
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,002
YOUR CARE INVESTMENTS LLC 8655 BAYOU WAY PINELLAS PARK FL 33782 Type or Classification (B) LANDLORD	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,295
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,295
YRC (RDWY) PO BOX 93151 CHICAGO IL 60673-3151 Type or Classification (B) TRANSPORTATION COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,023
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,023
ZONDERVAN ENTERPRISES LLC ATTN: SCOTT ZONDERVAN PO BOX 19394 KALAMAZOO MI 49019 Type or Classification (B) LANDLORD	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,263
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,263
ZWERDLING PAUL KAHN & WOLLY PC SUITE 712 1025 CONNECTICUIT AVE NW WASHINGTON DC 20036 Type or Classification (B) ATTORNEY	LEGAL SERVICES	12/21/2011	\$12,675
	Total Itemized Transactions with this Payee/Payer		\$12,675
	Total Non-Itemized Transactions with this Payee/Payer		\$20,253
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,928

Form LM-2 (Revised 2010)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	R4 VCAP MAILING	08/31/2011	\$5,048
	R8 V-CAP MAILING	02/15/2011	\$5,302
	REG 1 V-CAP MAILING	09/27/2011	\$6,534
	REG 1A V-CAP MAILING	08/22/2011	\$5,285
	REGION 4 V-CAP MAILING	05/25/2011	\$5,546
	R1A VCAP MAILING	04/12/2011	\$5,510
Type or Classification (B)	POSTAGE-REG1 V-CAP MAILING	08/17/2011	\$11,230
MAILING SERVICE	Total Itemized Transactions with this Payee/Payer		\$44,455
	Total Non-Itemized Transactions with this Payee/Payer		\$38,126
	Total of All Transactions with this Payee/Payer for This Schedule		\$82,581
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALAN REUTHER 3813 JOCELYN ST. NW WASHINGTON DC 20015	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,500
	Type or Classification (B)		
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	UAW BREAKFAST/LUNCH	10/25/2011	\$6,587
	ARA LEGISLATIVE CONF	07/18/2011	\$5,550
	Total Itemized Transactions with this Payee/Payer		\$12,137
	Total Non-Itemized Transactions with this Payee/Payer		\$1,480
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,617
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035	#9 RETURN ENVELOPES	10/11/2011	\$6,020
	Total Itemized Transactions with this Payee/Payer		\$6,020
	Total Non-Itemized Transactions with this Payee/Payer		\$25,676
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,696
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 18000030728 PO BOX 5094 CAROL STREAM IL 60197	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,721
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,721
	Type or Classification (B)		
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310000862163 PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,210
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,210
	Type or Classification (B)		
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199 PO BOX 5019 CAROL STREAM IL 60917-5019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,850
	Type or Classification (B)		
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-0001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,930
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,930

Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AVAYA INC 0100921726	Purpose (C)	Date (D)	Amount (E)
PO BOX 5332	Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$13,243
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,243
10087-5332			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
BOARD OF WATER COMMISSNR	Purpose (C)	Date (D)	Amount (E)
P O BOX 32711	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$5,665
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,665
48232			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP	Purpose (C)	Date (D)	Amount (E)
PO BOX 92735	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$29,896
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$29,896
60675-2735			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
CHANUKKA 26 LLC	Purpose (C)	Date (D)	Amount (E)
485 SEVENTH AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$8,750
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,750
10018			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
COM ED	Purpose (C)	Date (D)	Amount (E)
PO BOX 805376	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$6,571
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,571
60680-5376			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONGRESSIONAL QUARTERLY INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 19200	PERIODICAL ANNUAL RENEWAL	09/26/2011	\$9,090
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$9,090
DC	Total Non-Itemized Transactions with this Payee/Payer		\$1,060
20077-5791	Total of All Transactions with this Payee/Payer for This Schedule		\$10,150
Type or Classification (B)			
PUBLICATION			
Name and Address (A)			
CONSUMERS ENERGY	Purpose (C)	Date (D)	Amount (E)
PO BOX 30079	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$10,306
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,306
48937-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
COURTYARD BY MARRIOTT	Purpose (C)	Date (D)	Amount (E)
CAP STF MTG		11/28/2011	\$5,083
333 EAST JEFFERSON	Total Itemized Transactions with this Payee/Payer		\$5,083
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$367
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,450
48226			
Type or Classification (B)			

(B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC	'11 NAT CAP CONF	05/03/2011	\$31,640
1250 N CROOKS RD	AUDIO/VISUAL 2011 CAP CONF	01/10/2011	\$69,116
CLAWSON	AUDIO/VISUAL 2011 CAP CONF	01/10/2011	\$50,884
MI	AUDIO VISUAL 2012 CAP CONF	12/12/2011	\$127,110
48017	'11 NAT CAP CONF	05/03/2011	\$43,693
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$322,443
	Total Non-Itemized Transactions with this Payee/Payer		\$1,077
MEDIA SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$323,520
Name and Address (A)			
DELTA AIR LINES INC	Purpose (C)	Date (D)	Amount (E)
P O BOX 20706			
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$35,470
30320	Total of All Transactions with this Payee/Payer for This Schedule		\$35,470
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
DELTA AIRLINES	Purpose (C)	Date (D)	Amount (E)
1020 DELTA BLVD			
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$8,754
30354-1989	Total of All Transactions with this Payee/Payer for This Schedule		\$8,754
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
DIVINE VERVE, LLC	Purpose (C)	Date (D)	Amount (E)
2020 CHICAGO BLVD	PREPARATION DET CIRCLES PROJ	11/21/2011	\$6,250
DETROIT	Total Itemized Transactions with this Payee/Payer		\$6,250
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
48206	Total of All Transactions with this Payee/Payer for This Schedule		\$8,750
Type or Classification (B)			
SERVICES			
Name and Address (A)			
DORAL DESERT PRINCESS RESORT	Purpose (C)	Date (D)	Amount (E)
67-967 VISTA CHINO			
CATHERDRAL CITY	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$12,681
92234	Total of All Transactions with this Payee/Payer for This Schedule		\$12,681
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
DTE ENERGY	Purpose (C)	Date (D)	Amount (E)
PO BOX 2859			
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$43,009
48260-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$43,009
Type or Classification (B)			
UTILITY			
Name and Address (A)			
EBSCO SUBSCRIPTION SERV	Purpose (C)	Date (D)	Amount (E)
PO BOX 830625	'11 RENEW SUBSCRIPTIONA	04/11/2011	\$6,982
BIRMINGHAM	Total Itemized Transactions with this Payee/Payer		\$6,982
AL	Total Non-Itemized Transactions with this Payee/Payer		\$9,411
35283	Total of All Transactions with this Payee/Payer for This Schedule		\$16,393
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
ED SCHULTZ BROADCASTING LLC	Purpose (C)	Date (D)	Amount (E)
APT PH3D	CAP CONFERENCE	03/21/2011	\$15,000
515 W 52ND ST	Total Itemized Transactions with this Payee/Payer		\$15,000
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
10019			
Type or Classification (B)			
SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,812
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,812
Type or Classification (B)			
LANDLORD			
Name and Address (A) GRAND RIVER CENTER 500 BELL STREET DUBUQUE IA 52001	Purpose (C)		Amount (E)
	DUBUQUE CAP NOV 6-9, 2011		12/23/2011
	Total Itemized Transactions with this Payee/Payer		\$41,739
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,739
BANQUET CENTER			
Name and Address (A) HOLIDAY INN EXPRESS & SUITES OSHKOSH 2251 WESTOWNE AVE OSHKOSH WI 54904	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,058
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,058
Type or Classification (B)			
HOTEL			
Name and Address (A) HOTEL JULIEN 200 MAIN STREET DUBUQUE IA 52001	Purpose (C)		Amount (E)
	R4 CAP CONFERENCE		12/23/2011
	Total Itemized Transactions with this Payee/Payer		\$13,812
	Total Non-Itemized Transactions with this Payee/Payer		\$4,131
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,943
HOTEL			
Name and Address (A) IMAGE ONE CORPORATION 13201 CAPITAL STREET OAK PARK MI 48237	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,807
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,807
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A) IMPRESSIONS 8914 S TELEGRAPH ROAD TAYLOR MI 48180	Purpose (C)		Amount (E)
	CAP CONFERENCE SUPPLIES		02/03/2011
	Total Itemized Transactions with this Payee/Payer		\$67,045
	Total Non-Itemized Transactions with this Payee/Payer		\$1,764
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,809
PROMOTIONS COMPANY			
Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	Purpose (C)		Amount (E)
	PRINTING EXPENSE		06/20/2011
	PRINTING EXPENSE		03/17/2011
	PRINTING EXPENSE		02/03/2011
Type or Classification (B)	PRINTING EXPENSE		03/17/2011
	Total Itemized Transactions with this Payee/Payer		\$171,468
	Total Non-Itemized Transactions with this Payee/Payer		\$36,246
	Total of All Transactions with this Payee/Payer for This Schedule		\$225,695
PRINTING COMPANY			
Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA 19034	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,777
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,777
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERPARK SUITE 300 1920 L STREET NW WASHINGTON DC 20036	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,532
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,532
Type or Classification (B)			
PARKING GARAGE			
LUXURY HOLDINGS INC SUITE 300 2550 MIDDLE RD BETTENDORF IA 52722	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Type or Classification (B)			
LANDLORD			
MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841	Total Itemized Transactions with this Payee/Payer		\$36,705
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,705
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
MILLENNIUM HOTEL 150 WEST 5TH STREET CINCINNATI OH 45202-2398	Total Itemized Transactions with this Payee/Payer		\$5,806
	Total Non-Itemized Transactions with this Payee/Payer		\$1,647
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,453
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
MOTOR CITY CASINO HOTEL 2901 GRAND RIVER AVENUE DETROIT MI 48201-2907	Total Itemized Transactions with this Payee/Payer		\$32,476
	Total Non-Itemized Transactions with this Payee/Payer		\$733
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,209
Type or Classification (B)			
HOTEL			
NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,801
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,801
Type or Classification (B)			
UTILITY			
NGP VAN #202 48 GROVE STREET SOMERVILLE MA 02144-2500	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
TELEMARKETING COMPANY			
OCE IMAGISTICS 135913 PO BOX 856193 LOUISVILLE KY 40285-6193	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,569
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,569
Type or Classification (B)			
FAX MACHINE RENTAL & SUPPLY COMPANY			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
ORGANIZATION SERVICES	NECK WALLET	01/18/2011	\$5,330
14400 WOODROW WILSON	BUTTONS-FIGHT THE ATTACK	04/21/2011	\$21,600
DETROIT	BRACELETS UNION STRONG	06/06/2011	\$8,022
MI	Total Itemized Transactions with this Payee/Payer		\$34,952
48238	Total Non-Itemized Transactions with this Payee/Payer		\$2,164
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,116
PROMOTIONS COMPANY			
Name and Address (A)			
PEPCO	Purpose (C)	Date (D)	Amount (E)
PO BOX 97275	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$14,296
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$14,296
20090-7275			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 856460	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$33,781
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$33,781
40285-6460			
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)			
PURCHASE POWER	Purpose (C)	Date (D)	Amount (E)
PO BOX 856042	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$29,780
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$29,780
40285-6042			
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)			
SIRATA BEACH RESORT	Purpose (C)	Date (D)	Amount (E)
5300 GULF BOULEVARD	Total Itemized Transactions with this Payee/Payer		\$0
ST PETERSBURG BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$7,839
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,839
33706			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
SOUTHWEST AIRLINES CO	Purpose (C)	Date (D)	Amount (E)
PO BOX 97390	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$7,430
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$7,430
75397			
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ORGANIZING GROUP	CONSULTING - FEB 2011	03/16/2011	\$10,000
SUITE 333	CONSULTING - MARCH 2011	03/16/2011	\$10,534
888 - 16TH STREET NW	CONSULTING JANUARY 2011	02/22/2011	\$10,000
WASHINGTON	CONSULTING NOVEMBER 2011	11/17/2011	\$10,000
DC	CONSULTING SERV AUG 2011	08/17/2011	\$10,000
20006	CONSULTING SERV DEC 2011	12/05/2011	\$10,000
Type or Classification (B)	CONSULTING SERVICES	04/08/2011	\$10,000
CONSULTING SERVICE	CONSULTING SERVICES-OCT 2011	10/25/2011	\$10,000
	CONSULTING SVCS - JUNE 2011	06/14/2011	\$10,000
	JULY CONSULTING SERVICES	07/22/2011	\$10,000
	CONSULTING SEPT 2011	10/28/2011	\$10,000
	CONSULTING	05/17/2011	\$10,478
	Total Itemized Transactions with this Payee/Payer		\$121,012
	Total Non-Itemized Transactions with this Payee/Payer		\$2,764
	Total of All Transactions with this Payee/Payer for This Schedule		\$123,776
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TIM HUGHES	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,863
1406 E MT HOPE AVE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,863
LANSING			

MI 48910			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
TPO CORP	Purpose (C)	Date (D)	Amount (E)
500 BULLIS RD	Total Itemized Transactions with this Payee/Payer		\$0
WEST SENECA	Total Non-Itemized Transactions with this Payee/Payer		\$5,257
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,257
14224			
Type or Classification (B)			
LAWN SERVICE/SNOW REMOVAL			
Name and Address (A)			
UAW NATIONAL CAP	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	FUND REPLENISHMENT	10/24/2011	\$300,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$300,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$150
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$300,150
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
UBE INC	Purpose (C)	Date (D)	Amount (E)
2000 MAXON ROAD	REG 1C IPS/TOP FALL SCHOOL	11/18/2011	\$8,189
ONAWAY	R1C FALL SCHOOL	03/09/2011	\$6,325
MI	REGION 1C RETIREE FALL SCHOOL	11/23/2011	\$6,700
49765	Total Itemized Transactions with this Payee/Payer		\$21,214
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$36,546
EDUCATION CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$57,760
Name and Address (A)			
UNITED PARCEL SERVICE	Purpose (C)	Date (D)	Amount (E)
LOCK BOX 577	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$9,366
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,366
60132-0577			
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)			
US AIRWAYS AIRLINE	Purpose (C)	Date (D)	Amount (E)
4000 E SKY HARBOR BLVD	Total Itemized Transactions with this Payee/Payer		\$0
PHOENIX	Total Non-Itemized Transactions with this Payee/Payer		\$7,350
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$7,350
85034			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
US POSTMASTER	Purpose (C)	Date (D)	Amount (E)
4800 COLLINS RD.	POSTAGE V-CAP/GIMME 5 MAILING	04/20/2011	\$5,000
MAILING REQUIREMENTS - USPS	Total Itemized Transactions with this Payee/Payer		\$5,000
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
48924-9651			
Type or Classification (B)			
POST OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER	REG 3 V-CAP MAILING	09/27/2011	\$7,374
1401 W FORT ST RM 1006	REGION 1A V-CAP MAILING	03/16/2011	\$8,136
DETROIT	POSTAGE-REG 1D V-CAP MAILING	03/15/2011	\$5,830
MI	POSTAGE-REG1C VCAP MAILING	03/30/2011	\$8,477
48233-9998	POSTAGE REG8 V-CAP MAILING	01/21/2011	\$11,011
Type or Classification (B)	R1A V-CAP MAILING	07/27/2011	\$7,608
POSTAL SERVICE	POSTAGE REG5 V-CAP MAILING	03/31/2011	\$6,450
	POSTAGE REG1C V-CAP MAILING	11/30/2011	\$8,746
	POSTAGE REG 5 V-CAP MAILING	11/22/2011	\$5,870
	POSTAGE R4 V-CAP MAILING	07/27/2011	\$10,126
	Total Itemized Transactions with this Payee/Payer		\$79,628
	Total Non-Itemized Transactions with this Payee/Payer		\$14,067
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,695
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)	Date (D)	Amount (E)
PO BOX 660720 DALLAS TX 75266-0720		
Total Non-Itemized Transactions with this Payee/Payer		\$17,503
Total of All Transactions with this Payee/Payer for This Schedule		\$17,503
Type or Classification (B)		
PHONE COMPANY		
Name and Address (A)		
WASTE MANAGEMENT OF MARYLAND		
PO BOX 9001187 LOUISVILLE KY 40290-1187		
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$7,025
Total of All Transactions with this Payee/Payer for This Schedule		\$7,025
Type or Classification (B)		
GARBAGE REMOVAL		
Name and Address (A)		
WTT,S.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00984-4846		
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$7,815
Total of All Transactions with this Payee/Payer for This Schedule		\$7,815
Type or Classification (B)		
LANDLORD		
Name and Address (A)		
XEROX CORP 304010499		
PO BOX 827598 PHILADELPHIA PA 19182-7598		
QTRLY SUMMARY		07/25/2011 \$5,673
QTRLY BILLING AUG-OCT 2011		10/25/2011 \$6,186
Total Itemized Transactions with this Payee/Payer		\$11,859
Total Non-Itemized Transactions with this Payee/Payer		\$44,170
Total of All Transactions with this Payee/Payer for This Schedule		\$56,029
Type or Classification (B)		
PHOTOCOPY COMPANY		
Name and Address (A)		
XPEDX		
PO BOX 640933 PITTSBURGH PA 15264		
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$5,272
Total of All Transactions with this Payee/Payer for This Schedule		\$5,272
Type or Classification (B)		
OFFICE SUPPLY COMPANY		

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL CIO SECRETARY TREAS 7TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	COALITION EXPENSES	06/23/2011	\$5,000
	COALITION EXPENSES	02/23/2011	\$100,000
	COALITION EXPENSES	12/14/2011	\$200,000
	COALITION EXPENSES	02/23/2011	\$900,000
	COALITION EXPENSES	06/07/2011	\$1,000,000
	Total Itemized Transactions with this Payee/Payer		\$2,205,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$2,205,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	CONTRIBUTION	04/21/2011	\$25,000
	RET ENROLLMENT FEC 2011	02/08/2011	\$10,417
	RET ENROLLMENT JAN 2011	01/26/2011	\$10,417
	RET ENROLLMENT MARCH 2011	03/01/2011	\$10,417
	'11 LEGIS CONF PRES SPONSORSH	08/17/2011	\$10,000
	RETIREE ENROLLMENT-DEC 2011	11/23/2011	\$10,417
	Total Itemized Transactions with this Payee/Payer		\$76,668
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
CIVIC ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$76,668
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN RIGHTS AT WORK SUITE 290 1100 17TH ST NW WASHINGTON DC 20036	CONTRIBUTION	09/26/2011	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUTO DEALERS UNITED FOR KIDS SUITE 270 655 METRO PLACE SOUTH DUBLIN OH 43017	R2B TABLE SPONSORSHIP	06/21/2011	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE GREEN ALLIANCE SUITE 200 2828 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414	CONTRIBUTION:CLEAN ENERGY COMM	10/11/2011	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226	CONTRIBUTION	04/21/2011	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$8,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,700
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,700
Type or Classification (B)			
CHURCH			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHECKERED FLAG ENTERPRISES LLC STE 196 1427 WEST 86TH STREET INDIANAPOLIS IN 46260	SPONSORSHIP UAW MOPAR 100 RACE	09/16/2011	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
FLAG COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITIZEN ACTION OF NEW YORK 94 CENTRAL AVENUE ALBANY NY 12206	AD-2011 PROG LEADRSHP RECEIPT	12/22/2011	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

Type or Classification (B)			
LABOR ORG			
Name and Address (A)			
CITY OF OTTAWA	Purpose (C)	Date (D)	Amount (E)
301 W. MADISON STREET	RADIUM GIRLS MEMORIAL FUND	09/26/2011	\$5,000
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$5,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61350	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
CLEAN ECONOMY DEVELOPMENT CENTER	Purpose (C)	Date (D)	Amount (E)
1757 N STATE NW 4TH FL	CONTRIBUTION 1ST/2ND QTRS	04/27/2011	\$100,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$100,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
COALITION OF LABOR UNION WOMEN SUITE 600	Purpose (C)	Date (D)	Amount (E)
1275 K STREET NW	CONTRIBUTION CHAMPION SPNSRSH	06/21/2011	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20005	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
COMMUNITY CARING PROGRAM	Purpose (C)	Date (D)	Amount (E)
27800 GEORGE MERRELLI DRIVE	DONATION N.C.W.C.	12/01/2011	\$5,000
WARREN	Total Itemized Transactions with this Payee/Payer		\$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,120
48092	Total of All Transactions with this Payee/Payer for This Schedule		\$7,120
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
CONGRESS OF CALIFORNIA SENIORS	Purpose (C)	Date (D)	Amount (E)
1228 N STREET #30			
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,700
95814	Total of All Transactions with this Payee/Payer for This Schedule		\$5,700
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
CRANKS CATERING INC	Purpose (C)	Date (D)	Amount (E)
46915 HAYES ROAD	WMNS COUNC BLK TIE EVENT 4/9	05/02/2011	\$5,201
SHELBY TOWNSHIP	Total Itemized Transactions with this Payee/Payer		\$5,201
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48315	Total of All Transactions with this Payee/Payer for This Schedule		\$5,201
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
DEMOS	Purpose (C)	Date (D)	Amount (E)
5TH FLOOR	2011 ANNUAL EVENT	06/02/2011	\$15,000
220 FIFTH AVE	Total Itemized Transactions with this Payee/Payer		\$15,000
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$7,100
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$22,100
10001			
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ECONOMIC POLICY INSTITUTE	CONTRIBUTION TO EPI	06/06/2011	\$100,000
SUITE 1200	SPONSORSHIP EPI 25 ANNIV DINNER	11/10/2011	\$25,000
1660 L STREET NW	SPONSORSHIP EPI 25TH DINNER	10/25/2011	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$130,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$130,000
Type or Classification			

(B)			
CIVIC ORGANIZATION			
Name and Address (A)			
HACKLEBURG HELPING HANDS CHARITY ACCT	Purpose (C)	Date (D)	Amount (E)
PO DRAWER A	DISASTER RELIEF DONATION	09/12/2011	\$17,000
HACKLEBURG	Total Itemized Transactions with this Payee/Payer		\$17,000
AL	Total Non-Itemized Transactions with this Payee/Payer		\$0
35564	Total of All Transactions with this Payee/Payer for This Schedule		\$17,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
HEALTH CARE FOR AMERICA NOW SUITE 400	Purpose (C)	Date (D)	Amount (E)
1825 K STREET	HCAN 2011 STEERING COMMITTEE	02/28/2011	\$50,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$50,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
IN THESE TIMES	Purpose (C)	Date (D)	Amount (E)
2040 N MILWAUKEE AVE	WEBSITE/E-NWSLTR/PRINT SPONSOR	10/25/2011	\$7,500
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$7,500
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60647-9942	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)			
PUBLISHER			
Name and Address (A)			
INTERNATIONAL LABOR RIGHTS FORUM	Purpose (C)	Date (D)	Amount (E)
1634 EYE STREET NW	CONTRIBUTION/ADV	05/03/2011	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
ADVOCACY ORGANIZATION			
Name and Address (A)			
INTERNATIONAL METALWORKERS CASE POSTALE 1516	Purpose (C)	Date (D)	Amount (E)
54 BIS ROUTE DES ACACIAS	DONATION	06/17/2011	\$5,000
GENEVA SWITZERL	Total Itemized Transactions with this Payee/Payer		\$5,000
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,003
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$10,003
Type or Classification (B)			
LABOR UNION			
Name and Address (A)			
JAPANESE AUTO WORKERS 1 4 26 KAIGAN	Purpose (C)	Date (D)	Amount (E)
U-LIFE CENTER	HUMANITARIAN CONTRIBUTION	04/15/2011	\$200,000
MINATO KU TOKYO JP	Total Itemized Transactions with this Payee/Payer		\$200,000
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
105-0022	Total of All Transactions with this Payee/Payer for This Schedule		\$200,000
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
JEWISH LABOR COMMITTEE	Purpose (C)	Date (D)	Amount (E)
25 EAST 21ST STREET	Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
10010			
Type or Classification (B)			
LABOR COUNCIL			
Name and Address (A)			
JOBS WITH JUSTICE	Purpose (C)	Date (D)	Amount (E)
	GOLD SPONSOR '11 NAT CONF	08/03/2011	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
501 THIRD ST. NW	Total Non-Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000

DC 20001-2797	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONTRIBUTION	06/29/2011	\$35,000
CIVIL RIGHTS ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Name and Address (A)			
JUST FOUNDATION ID #31172 8000 E JEFFERSON ATTN: JIMMY SETTLES, UAW VP DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,800
Type or Classification (B)			
FOUNDATION			
Name and Address (A)			
KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT MI 48232	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,400
Type or Classification (B)			
CHARITY EVENT			
Name and Address (A)			
LAANE SUITE 202 464 LUCAS AVENUE LOS ANGELES CA 90017	Purpose (C)	Date (D)	Amount (E)
	CONTRIB-"MADELINE JANIS FUND"	12/19/2011	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
LAKES OF TAYLOR GOLF CLUB 25505 NORTHLINE DRIVE TAYLOR MI 48180	Purpose (C)	Date (D)	Amount (E)
	2011 RLG GOLF OUTING	08/26/2011	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$712
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,712
Type or Classification (B)			
GOLF CLUB			
Name and Address (A)			
LCLAA SUITE 640 888 16TH STREET WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	BRONZE SPONSOR	04/13/2011	\$5,000
	CONTRIBUTION	09/27/2011	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
LEADERSHIP CONF ON CIVIL 1629 K ST NW STE 1000 WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	HUMPHREY CIV/HUM RTS SPONSOR	07/13/2011	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
MAKE A WISH FOUNDATION 230 HURON VIEW BLVD ANN ARBOR MI 48103	Purpose (C)	Date (D)	Amount (E)
	DONATION	05/26/2011	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
MATRIX HUMAN SERVICES 120 PARSONS DETROIT	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	09/30/2011	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000

MI 48201-2002			
Type or Classification (B)			
HUMAN SERVICES ORGANIZATION			
Name and Address (A)			
MI FAMILIA VOTA SUITE 100 3707 N 7TH STREET PHOENIX AZ 85014	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	10/26/2011	\$250,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$250,000
NONPROFIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$250,000
Name and Address (A)			
NAACP SUITE 203 970 MARTIN LUTHER KING DR N ATLANTA GA 30314	Purpose (C)	Date (D)	Amount (E)
	SPONSORSHIP	02/18/2011	\$7,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,500
CIVIC ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Name and Address (A)			
NATIONAL DEMOCRATIC REDISTRICTING TRUST SUITE 300 718 7TH STREET NW WASHINGTON DC 20001	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	06/29/2011	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)			
NATIONAL INTERFAITH COMMITTEE FOR 1020 WEST BRYN MAWR CHICAGO IL 60660	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	10/25/2011	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
CIVIC ORG	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)			
NORTHERN LOUISIANA INTERFAITH 1770 ELLIS AVE SUITE 100 JACKSON MS 39204	Purpose (C)	Date (D)	Amount (E)
	ANNUAL MEMBERSHIP-CONTRIBUTION	02/16/2011	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
ORGANIZAATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			
RAINBOW PUSH COALITION 930 EAST 50TH STREET CHICAGO IL 60615	Purpose (C)	Date (D)	Amount (E)
	PLAT SPONSRSHP MICH RECEPTION	11/28/2011	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			
RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE UAW REGION 2B MAUMEE OH 43537	Purpose (C)	Date (D)	Amount (E)
	DONATION	05/06/2011	\$6,000
Type or Classification (B)	6 TEAMS GOLF TOURNAMENT		\$6,000
CHARITY	Total Itemized Transactions with this Payee/Payer		\$12,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHERN CHRISTIAN			\$0
5050 JOY ROAD			\$5,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,850

DETROIT MI 48204			
Type or Classification (B)			
CHURCH			
Name and Address (A)			
SUGAR LAW CENTER FOR ECONOMIC SECOND FLOOR 4605 CASS AVE DETROIT MI 48201	Purpose (C)	Date (D)	Amount (E)
	FUNDRAISING CAMPAIGN/ANNUAL	08/16/2011	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
THE AMERICAN FRIENDS OF YITZHAK RABIN CENTER 10TH FLOOR 866 SECOND AVE NEW YORK NY 10017	Purpose (C)	Date (D)	Amount (E)
	WHITE PAGE SUPPORTER	04/20/2011	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
THE KING CENTER 815-16TH STREET N.W. WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	PLATINUM SPONSORSHIP	08/19/2011	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
THE WILLIAMS CHARITY FOUNDATION 14094 WINDING POND LANE BELLEVILLE MI 48111	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	09/16/2011	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Type or Classification (B)			
CHARITY			
Name and Address (A)			
UAW GM CENTER FOR HUMAN RESOURCES 200 WALKER STREET DETROIT MI 48207	Purpose (C)	Date (D)	Amount (E)
	2ND ANNUAL ASHTON GOLF OUTING	04/06/2011	\$5,000
	GOLF OUTING-BRONZE SPONSOR	04/12/2011	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
UAW LU 1183, REG. 8 698 OLD BALTIMORE PIKE NEWARK DE 19702-1391	Purpose (C)	Date (D)	Amount (E)
	SOUP KITCHEN	03/01/2011	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW NATIONAL CAP 8000 E JEFFERSON DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	REIMB CHECK CUT IN ERROR	11/02/2011	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 1A	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,165
9650 S TELEGRAPH ROAD	Total of All Transactions with this Payee/Payer for This Schedule		\$6,165

TAYLOR MI 48180	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CHARITY GOLF-SILVER LEVEL	05/03/2011	\$5,000
LABOR UNION	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,165
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,165
Name and Address (A)			
UAW REGION 8 CAP COUNCIL	Purpose (C)	Date (D)	Amount (E)
151 MADDOX-SIMPSON PKWY LEBANON TN 37090-5345	CONTRIBUTIONS-NISSAN MS CAMPAI	05/03/2011	\$11,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,500
LABOR UNION COUNCIL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,500
Name and Address (A)			
US LABOR EDUCATION IN THE	Purpose (C)	Date (D)	Amount (E)
PO BOX 268-290 CHICAGO IL 60626	CONTRIBUTION	01/10/2011	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
LABOR ORG	Total Non-Itemized Transactions with this Payee/Payer		\$3,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,500
Name and Address (A)			
WASHINGTON OFFICE ON LATIN AMERICAN SUITE 400 1666 CONNECTICUT AVENUE WASHINGTON DC 20009	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONTRIBUTION RE:COLUMBIA FTA	09/26/2011	\$5,000
ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			
WISCONSIN ALLIANCE FOR RETIRED AMERICANS	Purpose (C)	Date (D)	Amount (E)
2611 W OKLAHOMA AVE MILWAUKEE WI 53215	AFFILIATION CONTRIBUTION 2011	05/26/2011	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
RETIREE ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$1,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,400

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SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE BERNSTEIN 1345 AVENUE OF THE AMERICAS NEW YORK NY 10105	2011 Q2 ADVISORY FEES	06/30/2011	\$64,578
	2011 Q3 ADVISORY FEES	08/31/2011	\$63,885
	2011 Q1 ADVISORY FEES	03/31/2011	\$63,252
	2010 Q4 ADVISORY FEES	03/31/2011	\$40,232
	2011 Q1 ADVISORY FEES	06/30/2011	\$34,958
	2011 Q2 ADVISORY FEES	08/31/2011	\$30,756
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$297,661
INVESTMENT ADVISORS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$297,661
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED WASTE SERVICES P O BOX 9001099 LOUISVILLE KY 40290-1099	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,442
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,442
Type or Classification (B)			
WASTE REMOVAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMEREN UE PO BOX 66301 ST. LOUIS MO 63166	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,225
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,225
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,736
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,736
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANTHONY SIMIELE 9763 KESTER AVENUE NORTH HILLS CA 91343	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,780
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,780
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 48264	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,865
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,865
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APPLIED BUILDING TECHNOLOGIES COMPANY 6500 ROOSEVELT ALLEN PARK MI 48101	ADD ALARM POINTS/EQUIPMENT	10/28/2011	\$12,153
	Total Itemized Transactions with this Payee/Payer		\$12,153
	Total Non-Itemized Transactions with this Payee/Payer		\$3,361
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,514
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 18000030728 PO BOX 5094 CAROL STREAM IL 60197	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,757
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,757
Type or Classification			

(B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 8310002235199	Purpose (C)	Date (D)	Amount (E)
PO BOX 5019	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$11,494
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$11,494
60917-5019			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
ATHENS UTILITIES	Purpose (C)	Date (D)	Amount (E)
PO BOX 1089	Total Itemized Transactions with this Payee/Payer		\$0
ATHENS	Total Non-Itemized Transactions with this Payee/Payer		\$7,535
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,535
35612			
Type or Classification (B)			
UTILITIES			
Name and Address (A)			
AVAYA FINANCIAL SERVICES	Purpose (C)	Date (D)	Amount (E)
PO BOX 93000	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$5,287
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,287
60673-0001			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AVAYA INC 0100921726	Purpose (C)	Date (D)	Amount (E)
PO BOX 5332	Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$5,542
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,542
10087-5332			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
BANK OF MONTREAL	Purpose (C)	Date (D)	Amount (E)
200 OUELLETTE AVENUE	CANADIAN EXCHANGE FEES	03/07/2011	\$10,298
WINDSOR	CANADIAN EXCHANGE FEES	06/17/2011	\$6,821
00	Total Itemized Transactions with this Payee/Payer		\$17,119
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,119
BANK			
Name and Address (A)			
BIANCO TOURS	Purpose (C)	Date (D)	Amount (E)
12555 UNIVERSAL DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
TAYLOR	Total Non-Itemized Transactions with this Payee/Payer		\$5,687
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,687
48180			
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS BLUE SHIELD	ERRP-PART D ADVISORS	01/31/2011	\$100,000
600 E LAFAYETTE BLVD # 2022	ERRP - PART D ADVISORS	04/08/2011	\$25,000
OF MICHIGAN	ERRP-PART D ADVISORS	10/25/2011	\$17,870
DETROIT	HEALTH INSURANCE	06/28/2011	\$5,467
MI	HEALTH INSURANCE	06/17/2011	\$36,973
48226	HEALTH INSURANCE	05/27/2011	\$36,944
Type or Classification (B)	HEALTH INSURANCE	04/29/2011	\$34,537
INSURANCE COMPANY	ERRP-PART D ADVISORS	06/09/2011	\$32,130
	HEALTH INSURANCE	03/30/2011	\$30,114
	HEALTH INSURANCE	12/20/2011	\$45,589
	HEALTH INSURANCE	02/28/2011	\$35,392
	HEALTH INSURANCE	01/24/2011	\$40,614
	HEALTH INSURANCE	11/29/2011	\$38,285
	HEALTH INSURANCE	10/25/2011	\$38,285
	HEALTH INSURANCE	08/24/2011	\$36,973
	HEALTH INSURANCE	09/28/2011	\$39,597
	Total Itemized Transactions with this Payee/Payer		\$636,210
	Total Non-Itemized Transactions with this Payee/Payer		\$2,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$639,103

Purpose (C)		Date (D)	Amount (E)
HEALTH INSURANCE		07/29/2011	\$36,973
HEALTH INSURANCE		06/28/2011	\$5,467
Total Itemized Transactions with this Payee/Payer			\$636,210
Total Non-Itemized Transactions with this Payee/Payer			\$2,893
Total of All Transactions with this Payee/Payer for This Schedule			\$639,103
Name and Address (A)			
BOB MAXEY FORD			
1833 E JEFFERSON AVE			
DETROIT			
MI			
48207			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,414
Total of All Transactions with this Payee/Payer for This Schedule			\$5,414
Type or Classification (B)			
CAR DEALERSHIP			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP			
PO BOX 92735			
CHICAGO			
IL			
60675-2735			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$23,592
Total of All Transactions with this Payee/Payer for This Schedule			\$23,592
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
BUILDING CORPORATION			
212 UTZ LANE			
HAZELWOOD			
MO			
63042			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,994
Total of All Transactions with this Payee/Payer for This Schedule			\$7,994
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
CHASE NATIONAL PAYMENT SERVICE			
DEPT OH1-1272			
P O BOX 182223			
COLUMBUS			
OH			
43218			
Purpose (C)		Date (D)	Amount (E)
2011 Q3 ADVISORY FEES		12/31/2011	\$84,487
2011 Q2 ADVISORY FEES		10/31/2011	\$99,146
2010 Q4 ADVISORY FEES		02/28/2011	\$99,771
2011 Q1 ADVISORY FEES		05/31/2011	\$100,210
Total Itemized Transactions with this Payee/Payer			\$383,614
Total Non-Itemized Transactions with this Payee/Payer			\$26,302
Total of All Transactions with this Payee/Payer for This Schedule			\$409,916
Type or Classification (B)			
BANK			
Name and Address (A)			
CHEIRON INC			
PO BOX 37117			
BB&T C/O CHEIRON			
BALTIMORE			
MD			
21297-3117			
Purpose (C)		Date (D)	Amount (E)
RETAINER SERVICES SEPT 2011		11/02/2011	\$6,081
RETAINER SERVICES-APRIL 2011		05/26/2011	\$6,081
DEC 2010 RETAINER SERVICES		01/20/2011	\$6,001
RETAINER-ACTUARIAL SVS/MAY2011		07/01/2011	\$6,081
OCT 2011 ACTUARIAL SERVICES		12/22/2011	\$6,081
RETAINER JUNE 2011		08/05/2011	\$6,081
RETAINER SERV AUG 2011		10/12/2011	\$6,081
RETAINER SERV AUG 2011		10/12/2011	\$6,472
RETAINER SERV JAN-MARCH 2011		05/02/2011	\$6,820
RETAINER SERV JAN-MARCH 2011		05/02/2011	\$18,244
RETAINER SERVICE NOV 2011		12/22/2011	\$7,903
RETAINER SERVICE-JULY 2011		08/24/2011	\$6,081
Total Itemized Transactions with this Payee/Payer			\$88,007
Total Non-Itemized Transactions with this Payee/Payer			\$25,536
Total of All Transactions with this Payee/Payer for This Schedule			\$113,543
Type or Classification (B)			
ACTUARIAL SERVICES			
Name and Address (A)			
CLARENCE H. JOHNSON PC			
PO BOX 427			
26076 WOODWARD			
ROYAL OAK			
MI			
48067-0427			
Purpose (C)		Date (D)	Amount (E)
STAFF RETIREMENT INCOME 2010		10/11/2011	\$21,546
2010 PY - AUDIT		11/29/2011	\$7,816
2010 PY - AUDIT		11/29/2011	\$14,665
2010 PY - AUDIT		11/29/2011	\$15,159
AUDIT - P/E 6/30/10		02/25/2011	\$56,983
AUDIT OF BOOKS P/E 12/31/10		06/09/2011	\$57,799
CASH BAL RETIREMENT 2010		10/11/2011	\$11,367
CONSULTATIONS 4TH QTR		02/25/2011	\$32,843
CONSULTATIONS-1ST QTR 2011		08/30/2011	\$5,311
CONSULTATIONS-2ND QTR 2011		09/12/2011	\$5,973
CONSULTATIONS-3RD QTR 2011		12/20/2011	\$5,970
EMP RETIREMENT INC PLAN 2010		10/11/2011	\$17,753
MASTER PENSION TRUST 2010		10/11/2011	\$11,319
PREPARE DOL FORM-Y/E 12/31/10		08/30/2011	\$12,028
Total Itemized Transactions with this Payee/Payer			\$276,532
Total Non-Itemized Transactions with this Payee/Payer			\$5,501
Total of All Transactions with this Payee/Payer for This Schedule			\$282,033

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEAN ECONOMY DEVELOPMENT CENTER	RETURN OF BLDG RENTAL DEPOSIT	08/11/2011	\$6,300
1757 N STATE NW 4TH FL WASHINGTON DC 20036	Total Itemized Transactions with this Payee/Payer		\$6,300
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,300
CLOPPERT LATANICK SAUTER & WASHBURN			
225 EAST BROAD STREET COLUMBUS OH 43215	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL SERVICES	09/27/2011	\$5,211
LAW FIRM	Total Itemized Transactions with this Payee/Payer		\$5,211
	Total Non-Itemized Transactions with this Payee/Payer		\$25,167
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,378
COLLECTOR OF REVENUE			
41 S. CENTRAL AVE ST LOUIS MO 63105-1799	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PROPERTY TAXES	03/16/2011	\$7,709
MUNICIPALITY	Total Itemized Transactions with this Payee/Payer		\$7,709
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,709
CORPORATE TAX RESOURCES, INC			
3871 WINDING PINE DRIVE METAMORA MI 48455-8905	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	'11 PROP TAX SAVINGS FEE	05/19/2011	\$5,905
TAX FIRM	REDUCTION OF PROP TAXES	11/03/2011	\$5,856
	'11 TAYLOR PROP TAX SAV FEE	05/19/2011	\$5,664
	Total Itemized Transactions with this Payee/Payer		\$17,425
	Total Non-Itemized Transactions with this Payee/Payer		\$535
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,960
DELTA DENTAL			
16082 COLLECTION CENTER DR CHICAGO IL 60693-0001	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$41,899
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,899
DETROIT SPECTRUM PAINTERS INC			
27560 COLLEGE PARK 23433 HOOVER WARREN MI 48088	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PAINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$7,454
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,454
DOMESTIC UNIFORM RENTAL			
3800 18TH STREET DETROIT MI 48208	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
UNIFORM RENTAL COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$23,999
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,999
DTE ENERGY			
PO BOX 2859 DETROIT MI 48260-0001	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ACC# 4666 630 0003 5	02/24/2011	\$14,419
UTILITY	Total Itemized Transactions with this Payee/Payer		\$14,419
	Total Non-Itemized Transactions with this Payee/Payer		\$32,204
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,623

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FERGUSON & WIDMAYER PC	LEGAL SERVICES	10/26/2011	\$14,214
	LEGAL SERVICES	10/26/2011	\$13,882
538 NORTH DIVISION STREET	Total Itemized Transactions with this Payee/Payer		\$28,096
ANN ARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$2,360
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$30,456
48104-1136			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIDELITY INVESTMENTS	UAW EMPLOYEES SEVERANCE PLAN	01/24/2011	\$5,349
PO BOX 73307	Total Itemized Transactions with this Payee/Payer		\$5,349
C/O FIDELITY INST OPS CO	Total Non-Itemized Transactions with this Payee/Payer		\$11,852
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$17,201
IL			
60673-7307			
Type or Classification (B)			
INVESTMENT COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIELDS FIRE PROTECTION			
3901 3 MILE ROAD NW	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$8,328
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,328
49534-1237			
Type or Classification (B)			
FIRE ALARM SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GAIL DAVIS			
18427 OAKFIELD	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
48235			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEORGE E. COLLIER	REIMBURSE CHRISTMAS PARTY	10/11/2011	\$6,000
14340 LULU	Total Itemized Transactions with this Payee/Payer		\$6,000
IDA	Total Non-Itemized Transactions with this Payee/Payer		\$6,566
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,566
48140			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GIARMARCO, MULLINS, & HORTON			
101 W. BIG BEAVER ROAD	Total Itemized Transactions with this Payee/Payer		\$0
TENTH FLOOR COLUMBIA CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$8,741
TROY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,741
MI			
48084-5280			
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GLENDA HODGE			
30710 LEROY	Total Itemized Transactions with this Payee/Payer		\$0
ROMULUS	Total Non-Itemized Transactions with this Payee/Payer		\$11,205
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,205
48174			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND VIEW CONSTRUCTION, INC.	PLYWOOD - DOORS & WINDOWS	07/01/2011	\$6,724
2465 - 23 MILE ROAD	Total Itemized Transactions with this Payee/Payer		\$6,724
SHELBY TOWNSHIP	Total Non-Itemized Transactions with this Payee/Payer		\$6,598
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$13,322
48316			
Type or Classification (B)			
CONSTRUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

GREEN SHIELD HEALTH CARE PLAN	Purpose (C)	Date (D)	Amount (E)
PO BOX 1612	Total Itemized Transactions with this Payee/Payer		\$0
WINDSOR	Total Non-Itemized Transactions with this Payee/Payer		\$15,215
00	Total of All Transactions with this Payee/Payer for This Schedule		\$15,215
00000			
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
GUARDIAN ALARM COMPANY	Purpose (C)	Date (D)	Amount (E)
PO BOX 5003	Total Itemized Transactions with this Payee/Payer		\$0
SOUTHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$12,165
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,165
48086-5003			
Type or Classification (B)			
ALARM COMPANY			
Name and Address (A)			
HEALTH ALLIANCE PLAN	Purpose (C)	Date (D)	Amount (E)
PO BOX 55000	MARCH 2011-GROUP #1-001090	02/18/2011	\$49,934
DEPARTMENT 271101	Total Itemized Transactions with this Payee/Payer		\$49,934
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$5,063
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$54,997
48255			
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
IMAGE ONE CORPORATION	Purpose (C)	Date (D)	Amount (E)
13201 CAPITAL STREET	Total Itemized Transactions with this Payee/Payer		\$0
OAK PARK	Total Non-Itemized Transactions with this Payee/Payer		\$6,628
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,628
48237			
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)			
JAMEE BIEBER	Purpose (C)	Date (D)	Amount (E)
582 PINESPAR DR SW	PROFESSIONAL SVS/POSTAGE	10/25/2011	\$22,500
BYRON CENTER	Total Itemized Transactions with this Payee/Payer		\$22,500
MI	Total Non-Itemized Transactions with this Payee/Payer		\$132
49315	Total of All Transactions with this Payee/Payer for This Schedule		\$22,632
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JB CAIN CO	Purpose (C)	Date (D)	Amount (E)
4315 DELEMERE COURT	SUPPLIES/REPAIRS	11/30/2011	\$5,504
ROYAL OAK	REPAIRS TO GATE/BALL VALVE	03/16/2011	\$6,500
MI	Total Itemized Transactions with this Payee/Payer		\$12,004
48073	Total Non-Itemized Transactions with this Payee/Payer		\$33,277
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,281
BUILDING SUPPLY COMPANY			
Name and Address (A)			
KAESER & BLAIR INCORPORATED	Purpose (C)	Date (D)	Amount (E)
PO BOX 644085	Total Itemized Transactions with this Payee/Payer		\$0
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$7,127
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$7,127
45264			
Type or Classification (B)			
PROMOTIONAL PRODUCTS			
Name and Address (A)			
KELLERMEYER COMPANY	Purpose (C)	Date (D)	Amount (E)
PO BOX 3357	Total Itemized Transactions with this Payee/Payer		\$0
1025 BROWN AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$30,862
TOLEDO	Total of All Transactions with this Payee/Payer for This Schedule		\$30,862
OH			
43607-0357			
Type or Classification (B)			
BUILDING SUPPLY COMPANY			
Name and Address (A)			
KENNETH E. BOUGENO	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,499

8585 CANDELA LN CEDAR HILL MO 63016	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,499
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LACLEDE GAS COMPANY			
DRAWER 2 ST LOUIS MO 63171	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,694
UTILITY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,694
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LARDNER ELEVATOR COMPANY			
729 MELDRUM DETROIT MI 48207-4370	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$38,090
BUILDING SERVICES COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$38,090
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACEY SWANSON AND ALLMAN SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204	LEGAL SERVICES	03/04/2011	\$5,704
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,704
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$5,469
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,173
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKENNA HEATING AND COOLING INC			
6837 CHASE DEARBORN MI 48126-1786	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,673
HEATING AND COOLING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,673
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEDICAL INSURANCE FUND FOR RETIREEES			
DETROIT MI 48216	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,129
INSURANCE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,129
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEG (UAW-OPEIU) MEDICAL INSURANCE FUND			
582 PINESPAR DR SW BYRON CENTER MI 49315	REIMB MEDICAL INSURANCE	08/17/2011	\$15,571
Type or Classification (B)	REIMB MEDICAL INS FUND	08/17/2011	\$6,886
INSURANCE FUND	REIMB MEDICAL INS FUND	08/17/2011	\$8,889
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$31,346
MEMPHIS LIGHT GAS & PO BOX 388 MEMPHIS TN 38145	Total Non-Itemized Transactions with this Payee/Payer		\$672
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,018
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHIGAN MECHANICAL ABATEMENT			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,027
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,027

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
38900 WEST TEN MILE ROAD FARMINGTON HILLS MI 48335	ASBESTOS REMOVAL-STAIRWELL	05/09/2011	\$10,250
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,250
ABESTOS REMOVAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,250
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONTAG & CALDWELL SUITE 1200 3455 PEACHTREE RD NE ATLANTA GA 30326	2011 Q4 COUNSEL FEES	12/31/2011	\$44,797
	2011 Q3 COUNSEL FEES	08/31/2011	\$47,356
	2011 Q1 COUNSEL FEES	02/28/2011	\$50,505
	2011 Q2 COUNSEL FEES	05/31/2011	\$51,208
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$193,866
INVESTMENT ADVISORS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$193,866
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL IIME NETWORK LLC STE 303 24901 NORTHWESTERN HWY SOUTHFIELD MI 48075	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,085
MEDICAL FACILITY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,085
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL INTEGRATED GROUP 71 HANOVER ROAD FLORHAM PARK NJ 07932-1597	FINAL-LIABILITY UAW LOCAL 919	08/15/2011	\$46,673
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$46,673
FINANCIAL ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,673
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONWIDE INSURANCE PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399	MEG RETIREE INSURANCE	01/10/2011	\$5,204
	LIFE INSURANCE	11/07/2011	\$11,749
	LIFE INSURANCE	10/05/2011	\$11,846
	LIFE INSURANCE	05/03/2011	\$11,705
	LIFE INSURANCE	08/04/2011	\$11,529
	LIFE INSURANCE	07/01/2011	\$11,529
Type or Classification (B)	LIFE INSURANCE	03/29/2011	\$12,397
INSURANCE COMPANY	LIFE INSURANCE	03/08/2011	\$12,397
	LIFE INSURANCE	12/23/2011	\$11,749
	LIFE INSURANCE	02/11/2011	\$12,397
	LIFE INSURANCE	09/09/2011	\$11,846
	LIFE INSURANCE	06/09/2011	\$11,673
	Total Itemized Transactions with this Payee/Payer		\$136,021
	Total Non-Itemized Transactions with this Payee/Payer		\$6,641
	Total of All Transactions with this Payee/Payer for This Schedule		\$142,662
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OCE IMAGISTICS 135913 PO BOX 856193 LOUISVILLE KY 40285-6193	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,978
FAX MACHINE RENTAL & SUPPLY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,978
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ODYSSEY RESTAURANT 15600 ODYSSEY DRIVE GRANADA HILLS CA 91344	CHRISTMAS PARTY	03/01/2011	\$6,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,500
RESTAURANT	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA 90401	2011 Q3 ADVISORY FEES	12/31/2011	\$83,470
	2011 Q2 ADVISORY FEES	08/31/2011	\$89,503
	2010 Q4 ADVISORY FEES	02/28/2011	\$88,938
	2011 Q1 ADVISORY FEE	05/31/2011	\$88,561
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$350,472
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$350,472

(B)			
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105	2010 Q4 ADVISORY FEES	05/31/2011	\$82,037
	2011 Q3 ADVISORY FEES	12/31/2011	\$78,152
	2011 Q2 ADVISORY FEES	08/31/2011	\$83,857
	2011 Q1 ADVISORY FEES	06/30/2011	\$82,701
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$326,747
	Total Non-Itemized Transactions with this Payee/Payer		\$0
INVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer for This Schedule		\$326,747
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAETEC PO BOX 3243 MILWAUKEE WI 53201-3243	TELEPHONE CHARGES	06/20/2011	\$9,423
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,423
	Total Non-Itemized Transactions with this Payee/Payer		\$87
TELEPHONE COMMUNICATIONS COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,510
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,917
COPIER COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,917
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PORTER ROOFING CONTRACTORS INC PO BOX 469 MCMINNVILLE TN 37111	SERVICES-BUILDING	12/16/2011	\$54,795
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$54,795
	Total Non-Itemized Transactions with this Payee/Payer		\$0
ROOFING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$54,795
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER PO BOX 856042 LOUISVILLE KY 40285-6042	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,804
POSTAGE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,804
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RONALD S. LATZ SUITE 100 5401 GAMBLE DR ST LOUIS PARK MN 55416	ATTORNEY FEES	10/10/2011	\$22,600
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$22,600
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHENA ROOFING AND SHEET METAL CO., INC. 28299 KEHRIG DRIVE CHESTERFIELD MI 48047	ROOFING REPAIRS LU 174	12/23/2011	\$11,322
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,322
	Total Non-Itemized Transactions with this Payee/Payer		\$868
BUILDING MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule		\$12,190
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL ADVISORS INC			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114	5/2011 CONSULTANT FEES	06/30/2011	\$29,167
	6/2011 CONSULTANT FEES	08/31/2011	\$29,167
	7/2011 CONSULTANT FEES	08/31/2011	\$29,167
Type or Classification (B)	9/2011 CONSULTANT FEES	12/31/2011	\$29,167
	DEC 2010 CONSULTANT FEES	02/28/2011	\$12,500
INVESTMENT ADVISORS	NOV 2010 CONSULTANT FEES	02/28/2011	\$12,500
	OCT 2010 CONSULTANT FEES	02/28/2011	\$12,500
	8/2011 CONSULTANT FEES	12/31/2011	\$29,167
	1/2011 CONSULTANT FEES	05/31/2011	\$12,500
	10/2011 CONSULTANT FEES	12/31/2011	\$29,167
	2/2011 CONSULTANT FEES	05/31/2011	\$12,500
	3/2011 CONSULTANT FEES	05/31/2011	\$29,167
	4/2011 CONSULTANT FEES	05/31/2011	\$29,167
	Total Itemized Transactions with this Payee/Payer		\$295,836
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$295,836
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMITH BROTHERS ELEC INC	ELECT SERV/SUPPLIES	11/10/2011	\$6,098
	ELECTRIC SERVICE/SUPPLIES	02/01/2011	\$9,016
18445 WEAVER	ELECTRIC SERVICE/SUPPLIES	03/16/2011	\$8,463
DETROIT	ELEC SRVCE & SUPPLIES	12/08/2011	\$6,761
MI	ELECTRIC SERVICE/SUPPLIES	05/09/2011	\$8,050
48228	ELECT SERV/SUPPLIES	08/30/2011	\$6,901
Type or Classification (B)	ELECTRIC SERVICE/SUPPLIES	02/01/2011	\$7,953
	ELECTRIC SERVICE/SUPPLIES	02/01/2011	\$7,857
BUILDING MAINTENANCE	ELECTRIC SERVICE/SUPPLIES	06/23/2011	\$7,288
	ELECTRIC SERVICE/SUPPLIES	03/31/2011	\$7,816
	ELECTRIC SERVICE/SUPPLIES	06/28/2011	\$7,355
	ELECTRIC SERVICE/SUPPLIES	03/16/2011	\$7,335
	ELECT SERV/SUPPLIES	05/02/2011	\$6,972
	ELECT SERV/SUPPLIES	09/30/2011	\$7,073
	ELECT SERV/SUPPLIES	04/15/2011	\$7,264
	ELECT SERV/SUPPLIES	06/08/2011	\$7,499
	ELECT SERV/SUPPLIES	08/12/2011	\$7,898
	ELECT SERV/SUPPLIES	08/12/2011	\$8,153
	ELECT SERV/SUPPLIES	05/02/2011	\$9,736
	ELECTRIC SERV AND SUPPLIES	12/23/2011	\$6,946
	ELECTRIC SERV/SUPPLIES	06/10/2011	\$6,639
	ELECTRIC SERV/SUPPLIES	01/07/2011	\$6,874
	ELECTRIC SERV/SUPPLIES	05/25/2011	\$7,325
	ELECTRIC SERVICE & SUPPLIES	12/22/2011	\$6,098
	ELECTRIC SERVICE & SUPPLIES	10/11/2011	\$6,113
	ELECTRIC SERVICE & SUPPLIES	11/17/2011	\$7,165
	ELECTRIC SERVICE & SUPPLIES	10/31/2011	\$7,845
	ELECTRIC SERVICE AND SUPPLIES	05/03/2011	\$6,696
	ELECTRIC SERVICE AND SUPPLIES	11/17/2011	\$9,770
	ELECTRIC SERVICE/SUPPLIES	08/22/2011	\$5,251
	ELECTRIC SERVICE/SUPPLIES	09/19/2011	\$5,415
	ELECTRIC SERVICE/SUPPLIES	09/28/2011	\$6,268
	ELECTRIC SERVICE/SUPPLIES	09/09/2011	\$6,556
	ELECTRIC SERVICE/SUPPLIES	03/10/2011	\$6,570
	ELECTRIC SERVICE/SUPPLIES	12/23/2011	\$6,673
	ELECTRIC SERVICE/SUPPLIES	06/23/2011	\$6,776
	ELECTRIC SERVICE/SUPPLIES	05/26/2011	\$6,852
	ELECTRIC SERVICE/SUPPLIES	09/09/2011	\$6,972
	ELECTRIC SERVICE/SUPPLIES	01/14/2011	\$6,998
	ELECTRIC SERVICE/SUPPLIES	09/19/2011	\$7,275
	ELECT SERV/SUPPLIES	08/12/2011	\$6,776
	ELECTRIC SERVICE/SUPPLIES	10/27/2011	\$9,145
	ELECTRIC SUPPLIES/SERVICE	01/12/2011	\$7,033
	ELECTRIC SVS AND SUPPLIES	02/23/2011	\$7,158
	ELECTRIC/SUPPLIES SERVICE	03/22/2011	\$5,969
	ELECT SERV/SUPPLIES	01/14/2011	\$6,776
	ELECT SERV/SUPPLIES	08/12/2011	\$6,670
	ELECT SERV/SUPPLIES	08/10/2011	\$6,504
	ELECT SERV/SUPPLIES	04/07/2011	\$6,345
	Total Itemized Transactions with this Payee/Payer		\$350,941
	Total Non-Itemized Transactions with this Payee/Payer		\$10,313
	Total of All Transactions with this Payee/Payer for This Schedule		\$361,254
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET BANK AND TRUST CO	2/2011 CUSTODIAN FEES	04/30/2011	\$18,402
MAIL STOP CC17	3/2011 CUSTODIAN FEES	05/31/2011	\$18,670
1200 CROWN COLONY DRIVE	4/2011 CUSTODIAN FEES	06/30/2011	\$17,809
QUINCY	5/2011 CUSTODIAN FEES	08/31/2011	\$19,415
MA	10/2011 CUSTODIAN FEES	12/31/2011	\$15,291
02169	6/2011 CUSTODIAN FEES	08/31/2011	\$22,121
Type or Classification (B)	7/2011 CUSTODIAN FEES	10/31/2011	\$28,268
	NOV 2010 CUSTODIAN FEES	01/31/2011	\$20,229
FINANCIAL INSTITUTION	JAN 2011 CUSTODIAN FEES	03/31/2011	\$16,501
	DEC 2010 CUSTODIAN FEES	02/28/2011	\$18,762
	Total Itemized Transactions with this Payee/Payer		\$227,457
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$227,457

	Purpose (C)	Date (D)	Amount (E)
	9/2011 CUSTODIAN FEES	12/31/2011	\$14,689
	8/2011 CUSTODIAN FEES	10/31/2011	\$17,300
	Total Itemized Transactions with this Payee/Payer		\$227,457
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$227,457
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET GLOBAL ADVISORS FINANCE DEPARTMENT BOX 5488 BOSTON MA 02206	2011 Q1 ADVISORY FEES	06/30/2011	\$8,951
	2010 Q4 ADVISORY FEES	03/31/2011	\$8,125
	2011 Q2 ADVISORY FEES	10/31/2011	\$8,175
	Q2 2010 ADVISORY FEES	01/31/2011	\$7,776
	Total Itemized Transactions with this Payee/Payer		\$33,027
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,006
INVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer for This Schedule		\$35,033
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEMPERATURE CONTROL SPECIALTIES 8527 CAMBY ROAD CAMBY IN 46113	SERVICES-BUILDING	12/23/2011	\$6,610
	Total Itemized Transactions with this Payee/Payer		\$6,610
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,610
Type or Classification (B)			
HEATING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MC LAUGHLIN COMPANY 1725 DE SALES ST., NW WASHINGTON DC 20036	PROPERTY	03/15/2011	\$32,262
	PROPERTY	01/18/2011	\$32,262
	PROPERTY	01/18/2011	\$32,262
	PRIMARY GENERAL LIABILITY	11/07/2011	\$25,046
	PRIMARY GENERAL LIABILITY	11/07/2011	\$25,046
	PRIMARY GENERAL LIABILITY	09/08/2011	\$25,046
	PRIMARY GENERAL LIABILITY	09/08/2011	\$25,046
	PRIMARY GENERAL LIABILITY	07/15/2011	\$25,059
	BLACK LAKE PROPERTY	01/18/2011	\$32,113
	PRIMARY GENERAL LIABILITY	07/15/2011	\$25,046
	PRIMARY GENERAL LIABILITY	07/15/2011	\$25,046
	GENERAL LIABILITY	03/15/2011	\$17,324
	GENERAL LIABILITY	01/18/2011	\$17,324
	GENERAL LIABILITY	01/18/2011	\$17,324
	GENERAL LIABILITY	01/27/2011	\$91,736
	CHANGES	03/15/2011	\$6,146
	BLACK LAKE UMBRELLA	07/15/2011	\$41,307
	BLACK LAKE PROPERTY	09/08/2011	\$32,113
	BLACK LAKE PROPERTY	09/08/2011	\$32,113
	BLACK LAKE PROPERTY	11/07/2011	\$32,113
	BLACK LAKE PROPERTY	07/15/2011	\$32,113
	BLACK LAKE PROPERTY	07/15/2011	\$32,113
	BLACK LAKE PROPERTY	07/15/2011	\$32,113
	V-CAP PROP REN	01/27/2011	\$14,003
	BLACK LAKE PROPERTY	03/15/2011	\$32,113
	UAW UMBRELLA	07/15/2011	\$344,738
	BLACK LAKE PROPERTY	11/07/2011	\$32,113
	BLACK LAKE PROPERTY	01/18/2011	\$32,113
	BLACK LAKE GENERAL LIABILITY	09/08/2011	\$6,518
	BLACK LAKE GENERAL LIABILITY	09/08/2011	\$6,518
	BLACK LAKE GENERAL LIABILITY	07/15/2011	\$6,518
	BLACK LAKE GENERAL LIABILITY	07/15/2011	\$6,518
	BLACK LAKE GENERAL LIABILITY	07/15/2011	\$6,513
	BLACK LAKE GENERAL LIABILITY	11/07/2011	\$6,518
	BLACK LAKE GENERAL LIABILITY	11/07/2011	\$6,518
	BOILER	07/15/2011	\$15,409
	BOILER	07/15/2011	\$9,936
	PROPERTY INSURANCE	11/07/2011	\$36,550
	PROPERTY INSURANCE	11/07/2011	\$36,550
	PROPERTY INSURANCE	09/08/2011	\$36,550
	PROPERTY INSURANCE	07/15/2011	\$36,550
	PROPERTY INSURANCE	07/15/2011	\$36,550
	PROPERTY INSURANCE	07/15/2011	\$36,550
	PROPERTY INSURANCE	09/08/2011	\$36,550
	2011-2012 CRIME RENEWAL	11/07/2011	\$16,961
	11-12 EXCESS FIDUCIARY LIABILITY	03/15/2011	\$48,701
	11-12 EMPLOYEE LIABILITY	03/15/2011	\$185,533
	11-12 FIDUCIARY LIABILITY	03/15/2011	\$106,631
	Total Itemized Transactions with this Payee/Payer		\$1,845,458
	Total Non-Itemized Transactions with this Payee/Payer		\$85,450
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,930,908

	Purpose (C)	Date (D)	Amount (E)
	11-12 CANADIAN LIABILITY	07/15/2011	\$5,793
	09-10 GENERAL LIABILITY AUDIT	06/30/2011	\$5,567
	09-10 COMMERCIAL PROP AUDIT	06/30/2011	\$6,303
	Total Itemized Transactions with this Payee/Payer		\$1,845,458
	Total Non-Itemized Transactions with this Payee/Payer		\$85,450
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,930,908
Name and Address (A)			
THE TRANE COMPANY	Purpose (C)	Date (D)	Amount (E)
27475 MEADOWBROOK RD	ANNUAL SERVICE AGREEMENT	06/15/2011	\$20,595
NOVI	Total Itemized Transactions with this Payee/Payer		\$20,595
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,251
48377-3532	Total of All Transactions with this Payee/Payer for This Schedule		\$28,846
Type or Classification (B)			
MAINTENANCE SUPPLY COMPANY			
Name and Address (A)			
UAW LU 122, REG. 2B RETIREE DUES	Purpose (C)	Date (D)	Amount (E)
9777 MOPAR DRIVE	LU 122 CLOSEOUT AUDIT 25%FUNDS	02/23/2011	\$6,523
STREETSBORO	Total Itemized Transactions with this Payee/Payer		\$6,523
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44241	Total of All Transactions with this Payee/Payer for This Schedule		\$6,523
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1618, REG. 1C RETIREE DUES	Purpose (C)	Date (D)	Amount (E)
3204 W ST JOSEPH STREET	LU 1618 CLOSEOUT AUDIT RW FUND	03/09/2011	\$30,000
LANSING	Total Itemized Transactions with this Payee/Payer		\$30,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48917	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)			
LOCAL UNION RETIREE DUES			
Name and Address (A)			
UAW LU 174, REG. 1A	Purpose (C)	Date (D)	Amount (E)
29841 VAN BORN ROAD	PREM REIMB 2010	10/12/2011	\$14,510
ROMULUS	Total Itemized Transactions with this Payee/Payer		\$14,510
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48174	Total of All Transactions with this Payee/Payer for This Schedule		\$14,510
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2083, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 70264	9/2011 PCT OVERPAYMENT	11/17/2011	\$57,334
TUSCALOOSA	Total Itemized Transactions with this Payee/Payer		\$57,334
AL	Total Non-Itemized Transactions with this Payee/Payer		\$0
35407	Total of All Transactions with this Payee/Payer for This Schedule		\$57,334
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2269, REG. 2B	Purpose (C)	Date (D)	Amount (E)
8355 HIGHFIELD DRIVE	L549 RET CLOSE OUT AUDIT	07/15/2011	\$6,645
LEWIS CENTER	Total Itemized Transactions with this Payee/Payer		\$6,645
OH	Total Non-Itemized Transactions with this Payee/Payer		\$2,082
43035-9475	Total of All Transactions with this Payee/Payer for This Schedule		\$8,727
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2326, REG. 9	Purpose (C)	Date (D)	Amount (E)
56 VINEYARD ROAD	RETIREE DUES LOCAL 736	10/31/2011	\$27,771
EDISON	Total Itemized Transactions with this Payee/Payer		\$27,771
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$0
08817	Total of All Transactions with this Payee/Payer for This Schedule		\$27,771
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2406, REG. 8			
UAW REGION 8			

PO BOX 751655 MEMPHIS TN 38175-1655	Purpose (C)	Date (D)	Amount (E)
	LU 1086 CLOSEOUT AUDIT	02/23/2011	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3055, REG. 2B			
2101 S 600 E COLUMBIA CITY IN 46725-9029	9/2011 PCT OVERPAYMENT	12/20/2011	\$30,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,000
	Total Non-Itemized Transactions with this Payee/Payer		\$7
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$30,007
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 499, REG. 2B			
PO BOX 58 MUNCIE IN 47308-0058	PER CLOSE-OUT AUDIT L499 RUDS	04/19/2011	\$6,648
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,648
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,648
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A			
10550 DIX DEARBORN MI 48120-1506	8/2011 PCT OVERPAYMENT	12/22/2011	\$6,350
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,350
	Total Non-Itemized Transactions with this Payee/Payer		\$2,106
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,456
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1C			
PO BOX 40720 LANSING MI 48901-7920			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,356
	Total Non-Itemized Transactions with this Payee/Payer		\$19,356
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$19,356
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 674, REG. 2B			
1233 SYMMES ROAD FAIRFIELD OH 45014	ACCOUNT SETUP-LU 233 RETIREES	12/19/2011	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$327
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,327
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 719, REG. 4			
6325 JOLIET ROAD SUITE 100 COUNTRYSIDE IL 60525-3987			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,313
	Total Non-Itemized Transactions with this Payee/Payer		\$6,313
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,313
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A			
8975 TEXTILE ROAD YPSILANTI MI 48197			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,152
	Total Non-Itemized Transactions with this Payee/Payer		\$5,152
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,152
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 969, REG. 2B			
8000 E JEFFERSON DETROIT	REIMBURSE EXPENSES	04/15/2011	\$5,461
	Total Itemized Transactions with this Payee/Payer		\$5,461
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,461

MI 48214-1494			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 969, REG.2B RETIREE CHAPTER			
8000 E JEFFERSON	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$9,024
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,024
48214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE			
LOCK BOX 577	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$7,872
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,872
60132-0577			
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERN RIGGINS INC			
2811 SOUTH RANGELINE ROAD	SERVICES-BUILDING	12/23/2011	\$11,280
ANDERSON	Total Itemized Transactions with this Payee/Payer		\$11,280
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46017-1926	Total of All Transactions with this Payee/Payer for This Schedule		\$11,280
Type or Classification (B)			
CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W H CANON INC			
36700 NORTHLINE ROAD	SNOW REMOVAL SERVICES	02/25/2011	\$5,490
ROMULUS	SNOW REMOVAL SERVICES	02/25/2011	\$8,050
MI	Total Itemized Transactions with this Payee/Payer		\$13,540
48174	Total Non-Itemized Transactions with this Payee/Payer		\$48,186
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,726
LANDSCAPER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTERN ASSET MANAGEMENT			
P.O. BOX 894139	2010 Q4 ADVISORY FEES	02/28/2011	\$65,354
LOS ANGELES	2011 Q2 ADVISORY FEES	08/31/2011	\$66,991
CA	2011 Q1 ADVISORY FEE	05/31/2011	\$65,766
90189-4139	2011 Q3 ADVISORY FEES	12/31/2011	\$64,775
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$262,886
INVESTMENT ADVISORS	Total Non-Itemized Transactions with this Payee/Payer		\$3,645
	Total of All Transactions with this Payee/Payer for This Schedule		\$266,531
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499			
PO BOX 827598	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$26,596
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$26,596
19182-7598			
Type or Classification (B)			
PHOTOCOPY COMPANY			

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SCHEDULE 19 - UNION ADMINISTRATION

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASTOR CROWNE PLAZA, NEW ORLEANS	2011 FINANCIAL OFFICERS CONF	03/30/2011	\$36,163
739 CANAL AT BOURBON STREET	2011 FINANCIAL OFFICERS CONF	03/30/2011	\$44,194
NEW ORLEANS	2011 FINANCIAL OFFICERS CONF	03/30/2011	\$169,191
LA	Total Itemized Transactions with this Payee/Payer		\$249,548
70130	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$249,548
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199			
PO BOX 5019	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$15,606
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$15,606
60917-5019			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOISE CASCADE OFFICE PRODUCTS CORP			
PO BOX 92735	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$9,786
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,786
60675-2735			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC			
P O BOX 20706	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$6,365
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,365
30320			
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES			
1020 DELTA BLVD	Total Itemized Transactions with this Payee/Payer		\$0
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$10,200
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$10,200
30354-1989			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEUTSCHE LUFTHANSA AG			
VON-GABLENZ-STR. 2-6	TRAVEL	10/13/2011	\$6,246
DALLAS TX	Total Itemized Transactions with this Payee/Payer		\$6,246
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
50679	Total of All Transactions with this Payee/Payer for This Schedule		\$6,246
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY			
PO BOX 2859	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$18,316
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$18,316
48260-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HIGH GATE HOLDINGS CORP	Total Itemized Transactions with this Payee/Payer		\$0
870 SEVENTH AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$7,612
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule		\$7,612
NY			
10019			

Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN			
351 GRATIOT AVENUE	AUDITOR RMS-JAN STG MTG	02/03/2011	\$6,826
DETROIT	Total Itemized Transactions with this Payee/Payer		\$6,826
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$6,826
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS			
8914 S TELEGRAPH ROAD	FINANCIAL OFFICERS CONFERENCE	01/14/2011	\$7,439
TAYLOR	SUPPLIES		
MI	FINANCIAL OFFICERS CONFERENCE	01/14/2011	\$34,369
48180	SUPPLIES		
	Total Itemized Transactions with this Payee/Payer		\$41,808
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$982
PROMOTIONS COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$42,790
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC			
2001 W LAFAYETTE	LU FINANCIAL OFFICERS MANUALS	02/18/2011	\$5,049
DETROIT	2010 CONS CONV PROCEEDINGS BKS	10/05/2011	\$25,419
MI	LOOSELEAF MANUALS	03/14/2011	\$30,819
48216-1852	Total Itemized Transactions with this Payee/Payer		\$61,287
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,343
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$68,630
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KI TECHNOLOGY GROUP			
SUITE 20	'12 DEPOSIT FIN OFFICR CONF	12/09/2011	\$6,750
4750 S HAGADORN ROAD	Total Itemized Transactions with this Payee/Payer		\$6,750
EAST LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,750
48823			
Type or Classification (B)			
WEB SITE MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KOSCH HOSPITALITY			
324 EAST STREET			
ROCHESTER	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,089
48307	Total of All Transactions with this Payee/Payer for This Schedule		\$7,089
Type or Classification (B)			
CATERING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACOMB MARKETING MEDIA			
44272 GROESBECK HWY	2010 UAW CONSTITUTIONS	04/20/2011	\$37,291
CLINTON TOWNSHIP	Total Itemized Transactions with this Payee/Payer		\$37,291
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48036-1188	Total of All Transactions with this Payee/Payer for This Schedule		\$37,291
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ORGANIZATION SERVICES			
14400 WOODROW WILSON	4G FLASH DRIVES-FOC	01/14/2011	\$8,073
DETROIT	Total Itemized Transactions with this Payee/Payer		\$8,073
MI	Total Non-Itemized Transactions with this Payee/Payer		\$26
48238	Total of All Transactions with this Payee/Payer for This Schedule		\$8,099
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL	Total Itemized Transactions with this Payee/Payer		\$0
SERV LLC	Total Non-Itemized Transactions with this Payee/Payer		\$14,991
PO BOX 856460	Total of All Transactions with this Payee/Payer for This Schedule		\$14,991
LOUISVILLE			
KY			
40285-6460			
Type or Classification (B)			

(B)			
COPIER COMPANY			
Name and Address (A)			
PURCHASE POWER	Purpose (C)	Date (D)	Amount (E)
PO BOX 856042	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$11,823
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$11,823
40285-6042			
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTS CUSTOM SOFTWARE	YRLY MAINT/LIANT RUN MAINT	11/02/2011	\$7,920
3667 FIRST STREET	AUDIT SOFTWARE CHANGES	09/22/2011	\$10,558
EAST MOLINE	2011 FINANCIAL OFFICERS CONF.	03/28/2011	\$84,450
IL	EXPENSES-2011 FIN OFFICERS CNF	04/20/2011	\$10,760
61244-3321	Total Itemized Transactions with this Payee/Payer		\$113,688
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,928
SOFTWARE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$116,616
Name and Address (A)			
UAW LU 1002, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX 399	Total Itemized Transactions with this Payee/Payer		\$0
MIDDLEVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$26,990
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$26,990
49333			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B	PCT REBATE PAYMENT 7/2011	09/19/2011	\$8,969
5615 CHEVROLET BOULEVARD	PCT REBATE PAYMENT 8/2011	10/21/2011	\$10,000
CLEVELAND	PCT REBATE PAYMENT 9/2011	11/01/2011	\$9,409
OH	PCT REBATE PAYMENT 2/2011	04/04/2011	\$9,273
44130-1406	PCT REBATE PAYMENT 3/2011	05/04/2011	\$9,501
Type or Classification (B)	PCT REBATE PAYMENT 12/2010	02/11/2011	\$9,446
LOCAL UNION	PCT REBATE PAYMENT 5/2011	07/15/2011	\$9,598
	PCT REBATE PAYMENT 1/2011	03/09/2011	\$9,664
	PCT REBATE PAYMENT 6/2011	08/03/2011	\$9,875
	PCT REBATE PAYMENT 4/2011	06/06/2011	\$18,086
	PCT REBATE PAYMENT 10/2011	12/19/2011	\$9,991
	Total Itemized Transactions with this Payee/Payer		\$113,812
	Total Non-Itemized Transactions with this Payee/Payer		\$451
	Total of All Transactions with this Payee/Payer for This Schedule		\$114,263
Name and Address (A)			
UAW LU 1024, REG. 4	Purpose (C)	Date (D)	Amount (E)
PO BOX 2146	Total Itemized Transactions with this Payee/Payer		\$0
CEDAR RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$17,367
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,367
52406-2146			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1033, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 162	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
FOREST	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
OH			
45843			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1037, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 2245	Total Non-Itemized Transactions with this Payee/Payer		\$16,240
HEATH	Total of All Transactions with this Payee/Payer for This Schedule		\$16,240
OH			
43056-0245			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1040, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
2116 BANDIT TRAIL	Total Non-Itemized Transactions with this Payee/Payer		\$7,095
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,095

BEAVER CREEK OH 45434			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1050, REG. 2B	PCT REBATE PAYMENT 1/2011	03/11/2011	\$6,205
2507 HARVARD CLEVELAND OH 44105	Total Itemized Transactions with this Payee/Payer		\$6,205
	Total Non-Itemized Transactions with this Payee/Payer		\$21,334
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,539
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9	PCT REBATE PAYMENT 3/2011	05/09/2011	\$12,352
1000 E 4TH STREET EDDYSTONE PA 19022	PCT REBATE PAYMENT 4/2011	06/02/2011	\$12,337
	PCT REBATE PAYMENT 11/2010	01/14/2011	\$12,508
	PCT REBATE PAYMENT 5/2011	08/30/2011	\$12,531
	PCT PENDED REBATE-OCT 2011	12/21/2011	\$13,041
	PCT REBATE PAYMENT 12/2010	02/11/2011	\$12,688
Type or Classification (B)	PCT REBATE PAYMENT 2/2011	04/11/2011	\$15,344
	PCT REBATE PAYMENT 1/2011	03/11/2011	\$12,698
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$103,499
	Total Non-Itemized Transactions with this Payee/Payer		\$414
	Total of All Transactions with this Payee/Payer for This Schedule		\$103,913
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1097, REG. 9	PCT REBATE PAYMENT 3/2011	05/04/2011	\$7,058
221 DEWEY AVENUE ROCHESTER NY 14608	Total Itemized Transactions with this Payee/Payer		\$7,058
	Total Non-Itemized Transactions with this Payee/Payer		\$23,632
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,690
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1102, REG. 4			
PO BOX 10544 GREEN BAY WI 54307-0544	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,464
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,464
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1111, REG. 2B	PCT REBATE PAYMENT 3/2011	05/04/2011	\$6,189
431 S SHORTRIDGE ROAD INDIANAPOLIS IN 46219-7494	Total Itemized Transactions with this Payee/Payer		\$6,189
	Total Non-Itemized Transactions with this Payee/Payer		\$23,157
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,346
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B	PCT REBATE PAYMENT 1/2011	03/16/2011	\$20,610
11471 REUTHER DR SW WARREN OH 44481-9561	PCT REBATE PAYMENT 3/2011	05/05/2011	\$20,813
	PCT REBATE PAYMENT 6/2011	09/07/2011	\$21,796
	PCT REBATE PAYMENT 12/2010	02/08/2011	\$22,639
	PCT REBATE PAYMENT 2/2011	04/07/2011	\$21,698
	PCT REBATE PAYMENT 4/2011	06/02/2011	\$37,550
Type or Classification (B)	PCT REBATE PAYMENT 5/2011	07/15/2011	\$20,083
	PCT REBATE PAYMENT 11/2010	01/07/2011	\$20,514
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$185,703
	Total Non-Itemized Transactions with this Payee/Payer		\$641
	Total of All Transactions with this Payee/Payer for This Schedule		\$186,344
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1118, REG. 2B			
2895 S SHORT DRIVE CONNERSVILLE IN 47331-2154	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,777
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,777
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 113, REG. 1D	Purpose (C)	Date (D)	Amount (E)
490 W WESTERN AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
MUSKEGON	Total Non-Itemized Transactions with this Payee/Payer		\$12,356
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,356
49440			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1135, REG. 1D	Purpose (C)	Date (D)	Amount (E)
500 SHATTUCK ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SAGINAW	Total Non-Itemized Transactions with this Payee/Payer		\$6,246
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,246
48604			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1149, REG. 1	Purpose (C)	Date (D)	Amount (E)
PO BOX 176	Total Itemized Transactions with this Payee/Payer		\$0
MARYSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,333
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,333
48040-0176			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1155, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 321610	PCT LOST REBATES 10/09	04/15/2011	\$24,856
BIRMINGHAM	Total Itemized Transactions with this Payee/Payer		\$24,856
AL	Total Non-Itemized Transactions with this Payee/Payer		\$6,281
35232-1610	Total of All Transactions with this Payee/Payer for This Schedule		\$31,137
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1166, REG. 2B	PCT REBATE PAYMENT 12/2010	02/28/2011	\$5,686
2761 N 50 EAST	PCT REBATE PAYMENT 5/2011	07/28/2011	\$5,606
KOKOMO	PCT REBATE PAYMENT 1/2011	03/16/2011	\$5,545
IN	PCT REBATE PAYMENT 3/2011	05/16/2011	\$5,592
46901	PCT REBATE PAYMENT 2/2011	04/19/2011	\$5,467
Type or Classification (B)	PCT REBATE PAYMENT 4/2011	06/08/2011	\$5,786
LOCAL UNION	PCT REBATE PAYMENT 11/2010	02/11/2011	\$5,467
	PCT REBATE PAYMENT 9/2011	12/05/2011	\$5,985
	PCT REBATE PAYMENT 8/2011	11/01/2011	\$5,293
	PCT REBATE PAYMENT 7/2011	09/16/2011	\$5,644
	Total Itemized Transactions with this Payee/Payer		\$56,071
	Total Non-Itemized Transactions with this Payee/Payer		\$170
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,241
Name and Address (A)			
UAW LU 1178, REG. 4	Purpose (C)	Date (D)	Amount (E)
1980 HIGH GROVE LANE	Total Itemized Transactions with this Payee/Payer		
NAPERVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,931
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,931
60540-3934			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1181, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 415	Total Itemized Transactions with this Payee/Payer		\$0
FAYETTE	Total Non-Itemized Transactions with this Payee/Payer		\$5,576
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,576
43521-0415			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1186, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
167 LAKE CLIFF DR	Total Non-Itemized Transactions with this Payee/Payer		\$9,059
ERIE	Total of All Transactions with this Payee/Payer for This Schedule		\$9,059
PA			
16511			
Type or Classification (B)			

LOCAL UNION				
Name and Address (A)				
UAW LU 1193, REG. 9				
PO BOX 281 EYNON PA 18403-0281		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$17,624
		Total of All Transactions with this Payee/Payer for This Schedule		\$17,624
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 12, REG. 2B		PCT REBATE PAYMENT 1/2011	03/11/2011	\$34,567
		PCT REBATE PAYMENT 4/2011	06/06/2011	\$34,225
2300 ASHLAND AVE		PCT REBATE PAYMENT 2/2011	04/08/2011	\$31,070
TOLEDO		PCT REBATE PAYMENT 5/2011	07/15/2011	\$31,036
OH		PCT REBATE PAYMENT 11/2010	01/11/2011	\$32,352
43620-1207		PCT REBATE PAYMENT 7/2011	09/19/2011	\$37,219
Type or Classification (B)		PCT REBATE PAYMENT 12/2010	02/11/2011	\$38,589
		PCT REBATE PAYMENT 3/2011	05/05/2011	\$35,194
LOCAL UNION		PCT REBATE PAYMENT 6/2011	08/09/2011	\$34,969
		Total Itemized Transactions with this Payee/Payer		\$309,221
		Total Non-Itemized Transactions with this Payee/Payer		\$1,158
		Total of All Transactions with this Payee/Payer for This Schedule		\$310,379
Name and Address (A)				
UAW LU 120, REG. 4				
18799 UNITY AVE CRESCO IA 52136		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$14,175
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,175
LOCAL UNION				
Name and Address (A)				
UAW LU 1216, REG. 2B		Purpose (C)	Date (D)	Amount (E)
PO BOX 732 SANDUSKY OH 44871-0732		PCT REBATE PAYMENT 3/2011	05/04/2011	\$9,544
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$9,544
		Total Non-Itemized Transactions with this Payee/Payer		\$49,408
		Total of All Transactions with this Payee/Payer for This Schedule		\$58,952
LOCAL UNION				
Name and Address (A)				
UAW LU 1218, REG 1D RETIREE DUES		Purpose (C)	Date (D)	Amount (E)
PO BOX 629 DOWAGIAC MI 49047		L1218 RETIREE ESCROW FUNDS	05/02/2011	\$6,273
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,273
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,273
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B		PCT REBATE PAYMENT 7/2011	09/19/2011	\$5,392
		PCT REBATE PAYMENT 8/2011	10/21/2011	\$5,641
1440 BELLEFONTAINE AVENUE		PCT REBATE PAYMENT 2/2011	04/04/2011	\$5,275
LIMA		PCT REBATE PAYMENT 4/2011	06/02/2011	\$5,372
OH		PCT REBATE PAYMENT 9/2011	11/01/2011	\$5,553
45804		PCT REBATE PAYMENT 1/2011	03/09/2011	\$5,378
Type or Classification (B)		PCT REBATE PAYMENT 10/2011	12/19/2011	\$5,441
		PCT REBATE PAYMENT 5/2011	07/01/2011	\$5,423
LOCAL UNION		PCT REBATE PAYMENT 12/2010	03/03/2011	\$5,656
		PCT REBATE PAYMENT 12/2010	01/20/2011	\$5,660
		PCT REBATE PAYMENT 6/2011	08/12/2011	\$5,472
		PCT REBATE PAYMENT 3/2011	05/03/2011	\$9,848
		Total Itemized Transactions with this Payee/Payer		\$70,111
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$70,111
Name and Address (A)				
UAW LU 1237, REG. 4		Purpose (C)	Date (D)	Amount (E)
3009 SYLVANIA DR BURLINGTON IA 52601		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$14,660
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,660
Type or Classification (B)				
LOCAL UNION				
Name and Address				

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D	PCT REBATE PAYMENT 8/2011	11/02/2011	\$6,001
1116 S MEARS	PCT REBATE PAYMENT 9/2011	11/17/2011	\$6,227
WHITEHALL	PCT REBATE PAYMENT 12/2010	02/11/2011	\$5,714
MI	PCT REBATE PAYMENT 3/2011	05/06/2011	\$5,797
49461-1731	PCT REBATE PAYMENT 5/2011	07/25/2011	\$5,942
Type or Classification (B)	PCT REBATE PAYMENT 1/2011	03/08/2011	\$5,583
LOCAL UNION	PCT REBATE PAYMENT 4/2011	06/06/2011	\$5,950
	PCT REBATE PAYMENT 2/2011	04/07/2011	\$5,624
	PCT REBATE PAYMENT 11/2010	01/05/2011	\$6,048
	PCT REBATE PAYMENT 10/2011	12/19/2011	\$5,574
	PCT REBATE PAYMENT 6/2011	09/07/2011	\$5,889
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$5,776
	Total Itemized Transactions with this Payee/Payer		\$70,125
	Total Non-Itemized Transactions with this Payee/Payer		\$182
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,307
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1247, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 54	Total Non-Itemized Transactions with this Payee/Payer		\$6,410
MAUGANSVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,410
MD			
21767			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1	PCT REBATE PAYMENT 9/2011	11/17/2011	\$5,033
24249 MOUND ROAD	PCT REBATE PAYMENT 10/2011	12/19/2011	\$5,033
WARREN	Total Itemized Transactions with this Payee/Payer		\$10,066
MI	Total Non-Itemized Transactions with this Payee/Payer		\$42,069
48091	Total of All Transactions with this Payee/Payer for This Schedule		\$52,135
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1250, REG. 2B	PCT REBATE PAYMENT 12/2010	02/10/2011	\$8,304
17250 HUMMEL ROAD	PCT REBATE PAYMENT 1/2011	03/16/2011	\$8,450
BROOKPARK	PCT REBATE PAYMENT 2/2011	04/11/2011	\$8,322
OH	PCT REBATE PAYMENT 5/2011	07/25/2011	\$8,401
44142-2134	PCT REBATE PAYMENT 9/2011	11/17/2011	\$8,436
	PCT REBATE PAYMENT 8/2011	11/01/2011	\$8,531
Type or Classification (B)	PCT REBATE PAYMENT 7/2011	09/19/2011	\$8,380
LOCAL UNION	PCT REBATE PAYMENT 6/2011	09/07/2011	\$8,843
	PCT REBATE PAYMENT 10/2011	12/19/2011	\$8,292
	PCT REBATE PAYMENT 11/2010	01/11/2011	\$9,324
	PCT REBATE PAYMENT 3/2011	05/06/2011	\$17,674
	PCT REBATE PAYMENT 4/2011	06/06/2011	\$8,689
	Total Itemized Transactions with this Payee/Payer		\$111,646
	Total Non-Itemized Transactions with this Payee/Payer		\$326
	Total of All Transactions with this Payee/Payer for This Schedule		\$111,972
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1	PCT REBATE PAYMENT 11/2010	01/14/2011	\$10,022
7450 15 MILE ROAD	PCT REBATE PAYMENT 12/2010	02/24/2011	\$10,160
STERLING HGHTS	PCT REBATE PAYMENT 2/2011	04/26/2011	\$9,027
MI	PCT REBATE PAYMENT 4/2011	07/01/2011	\$10,843
48312-5428	PCT REBATE PAYMENT 3/2011	06/02/2011	\$12,150
	PCT REBATE PAYMENT 1/2011	03/29/2011	\$10,495
Type or Classification (B)	PCT REBATE 6/11	10/27/2011	\$10,780
LOCAL UNION	PCT LOST REBATE: 5/11	09/22/2011	\$10,903
	Total Itemized Transactions with this Payee/Payer		\$84,380
	Total Non-Itemized Transactions with this Payee/Payer		\$322
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,702
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4	PCT REBATE PAYMENT 4/2011	06/06/2011	\$18,217
1100 W CHRYSLER DRIVE	PCT REBATE PAYMENT 5/2011	07/15/2011	\$18,922
BELVIDERE	PCT REBATE PAYMENT 12/2010	02/11/2011	\$19,021
IL	PCT REBATE PAYMENT 6/2011	08/03/2011	\$20,642
61008-6003	PCT REBATE PAYMENT 11/2010	01/11/2011	\$15,798
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$17,873
Type or Classification (B)	PCT REBATE PAYMENT 1/2011	03/16/2011	\$17,271
LOCAL UNION	PCT REBATE PAYMENT 8/2011	11/01/2011	\$17,940
	PCT REBATE PAYMENT 9/2011	12/05/2011	\$6,884
	PCT REBATE PAYMENT 3/2011	05/19/2011	\$16,829
	PCT REBATE PAYMENT 2/2011	04/06/2011	\$17,758
	Total Itemized Transactions with this Payee/Payer		\$187,155
	Total Non-Itemized Transactions with this Payee/Payer		\$637
	Total of All Transactions with this Payee/Payer for This Schedule		\$187,792
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 128, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1230 MARKET ST	Total Itemized Transactions with this Payee/Payer		\$0
TROY	Total Non-Itemized Transactions with this Payee/Payer		\$23,250
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$23,250
45373-4162			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1284, REG. 1A	Purpose (C)	Date (D)	Amount (E)
P O BOX 356	Total Itemized Transactions with this Payee/Payer		\$0
CHELSEA	Total Non-Itemized Transactions with this Payee/Payer		\$18,726
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$18,726
48118			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 5	PCT REBATE PAYMENT 10/2011	12/19/2011	\$5,050
3905 BROADWAY	PCT REBATE PAYMENT 8/2011	10/21/2011	\$7,601
FORT WORTH	PCT REBATE PAYMENT 2/2011	04/06/2011	\$6,088
TX	PCT REBATE PAYMENT 9/2011	11/01/2011	\$5,025
76117-3544	PCT REBATE PAYMENT 5/2011	07/15/2011	\$5,002
Type or Classification (B)	PCT REBATE PAYMENT 12/2010	02/11/2011	\$5,900
LOCAL UNION	PCT REBATE PAYMENT 4/2011	06/06/2011	\$6,031
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$40,697
UAW LU 1292, REG. 1C	Total Non-Itemized Transactions with this Payee/Payer		\$21,031
G-6153 S DORT HIGHWAY	Total of All Transactions with this Payee/Payer for This Schedule		\$61,728
GRAND BLANC			
MI	Purpose (C)	Date (D)	Amount (E)
48439	PCT REBATE PAYMENT 3/2011	05/03/2011	\$5,267
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,267
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$21,271
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,538
UAW LU 1296, REG. 8			
SUITE 400	Purpose (C)	Date (D)	Amount (E)
127 C.V. AVENUE E	Total Itemized Transactions with this Payee/Payer		\$0
WAYNESBORO	Total Non-Itemized Transactions with this Payee/Payer		\$8,122
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,122
17268			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1302, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 2152	Total Itemized Transactions with this Payee/Payer		\$0
KOKOMO	Total Non-Itemized Transactions with this Payee/Payer		\$15,850
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$15,850
46904-2152			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1311, REG. 9	Purpose (C)	Date (D)	Amount (E)
237 VERONA DR	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$6,219
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,219
15301			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1326, REG. 9	Purpose (C)	Date (D)	Amount (E)
3 MILLER STREET	Total Itemized Transactions with this Payee/Payer		\$0
CORTLAND	Total Non-Itemized Transactions with this Payee/Payer		\$22,532
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$22,532
13045			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 1327, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 53	Total Itemized Transactions with this Payee/Payer		\$0
BLUFFTON	Total Non-Itemized Transactions with this Payee/Payer		\$10,517
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$10,517
45817-0053			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1338, REG. 8	Purpose (C)	Date (D)	Amount (E)
460 FRANKLIN ST	Total Itemized Transactions with this Payee/Payer		\$0
HAVRE DE GRACE	Total Non-Itemized Transactions with this Payee/Payer		\$10,934
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$10,934
21078			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 135, REG. 1D	Purpose (C)	Date (D)	Amount (E)
1021 W. FULTON	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$12,849
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,849
49504-5470			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 138, REG. 1D	Purpose (C)	Date (D)	Amount (E)
127 W APPLE STREET	Total Itemized Transactions with this Payee/Payer		\$0
HASTING	Total Non-Itemized Transactions with this Payee/Payer		\$5,572
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,572
49058-1801			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1391, REG. 4	Purpose (C)	Date (D)	Amount (E)
1859 PHYLLRICH DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
DUBUQUE	Total Non-Itemized Transactions with this Payee/Payer		\$6,041
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,041
52002			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1395, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 812	Total Itemized Transactions with this Payee/Payer		\$0
FREMONT	Total Non-Itemized Transactions with this Payee/Payer		\$5,450
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,450
46737			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 14, REG. 2B	PCT REBATE PAYMENT 4/2011	06/13/2011	\$11,214
5411 JACKMAN ROAD	PCT REBATE PAYMENT 11/2010	01/11/2011	\$10,251
TOLEDO	PCT REBATE PAYMENT 12/2010	02/11/2011	\$10,491
OH	PCT REBATE PAYMENT 2/2011	04/07/2011	\$10,526
43613-2348	PCT REBATE PAYMENT 1/2011	03/16/2011	\$10,547
Type or Classification (B)	PCT REBATE PAYMENT 3/2011	05/19/2011	\$19,941
LOCAL UNION	PCT REBATE PAYMENT 5/2011	08/12/2011	\$10,750
	Total Itemized Transactions with this Payee/Payer		\$83,720
	Total Non-Itemized Transactions with this Payee/Payer		\$305
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,025
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1	PCT REBATE PAYMENT 2/2011	04/08/2011	\$16,737
23345 PINEWOOD	PCT REBATE PAYMENT 1/2011	03/11/2011	\$17,829
WARREN	PCT REBATE PAYMENT 5/2011	07/15/2011	\$16,600
MI	PCT REBATE PAYMENT 3/2011	05/09/2011	\$16,966
48091	PCT REBATE PAYMENT 4/2011	06/06/2011	\$17,341
Type or Classification (B)	PCT REBATE PAYMENT 11/2010	01/07/2011	\$17,498
LOCAL UNION	PCT REBATE PAYMENT 12/2010	02/10/2011	\$17,487
	Total Itemized Transactions with this Payee/Payer		\$120,458
	Total Non-Itemized Transactions with this Payee/Payer		\$620
	Total of All Transactions with this Payee/Payer for This Schedule		\$121,078
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1403, REG. 1D			
PO BOX 36	Total Itemized Transactions with this Payee/Payer		\$0
BOYNE CITY	Total Non-Itemized Transactions with this Payee/Payer		\$5,437
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,437
49712			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1407, REG. 8			
1287 W THOMAS ALLEN ROAD	Purpose (C)	Date (D)	Amount (E)
COOKEVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$17,036
38501	Total of All Transactions with this Payee/Payer for This Schedule		\$17,036
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1414, REG. 4			
1415 3RD STREET	Purpose (C)	Date (D)	Amount (E)
E MOLINE	PCT REBATE PAYMENT 3/2011	04/19/2011	\$5,809
IL	Total Itemized Transactions with this Payee/Payer		\$5,809
61244	Total Non-Itemized Transactions with this Payee/Payer		\$15,327
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,136
LOCAL UNION			
Name and Address (A)			
UAW LU 1415, REG. 5			
6650 E ARIZONA AVE UNIT 11	Purpose (C)	Date (D)	Amount (E)
DENVER	Total Itemized Transactions with this Payee/Payer		\$0
CO	Total Non-Itemized Transactions with this Payee/Payer		\$6,680
80224	Total of All Transactions with this Payee/Payer for This Schedule		\$6,680
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1416, REG. 9			
142 JEFFERSON AVE	Purpose (C)	Date (D)	Amount (E)
NORTH TONAWANDA	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,968
14120	Total of All Transactions with this Payee/Payer for This Schedule		\$6,968
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1433, REG. 1D			
PO BOX 245	Purpose (C)	Date (D)	Amount (E)
CADILLAC	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$13,666
49601	Total of All Transactions with this Payee/Payer for This Schedule		\$13,666
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1435, REG. 2B	Purpose (C)	Date (D)	Amount (E)
29781 OREGON ROAD	PCT REBATE PAYMENT 12/2010	02/08/2011	\$5,641
PERRYSBURG	PCT REBATE PAYMENT 11/2010	01/11/2011	\$5,478
OH	PCT REBATE PAYMENT 4/2011	06/02/2011	\$5,737
43551	PCT REBATE PAYMENT 2/2011	04/08/2011	\$5,100
Type or Classification (B)	PCT REBATE PAYMENT 6/2011	08/22/2011	\$5,668
LOCAL UNION	PCT REBATE PAYMENT 5/2011	07/15/2011	\$5,811
	PCT REBATE PAYMENT 1/2011	03/09/2011	\$5,801
	PCT REBATE PAYMENT 3/2011	05/05/2011	\$5,890
	Total Itemized Transactions with this Payee/Payer		\$45,126
	Total Non-Itemized Transactions with this Payee/Payer		\$187
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,313
Name and Address (A)			
UAW LU 145, REG. 4	Purpose (C)	Date (D)	Amount (E)
1700 OAKTON RD	PCT REBATE PAYMENT 4/2011	05/19/2011	\$7,857
MONTGOMERY	PCT REBATE PAYMENT 3/2011	04/26/2011	\$7,873
IL	PCT REBATE PAYMENT 12/2010	01/20/2011	\$8,270
60538-1103	PCT REBATE PAYMENT 2/2011	03/17/2011	\$8,028
Type or Classification (B)	PCT REBATE PAYMENT 5/2011	06/29/2011	\$14,007
LOCAL UNION	PCT REBATE PAYMENT 6/2011	08/12/2011	\$8,153
	Total Itemized Transactions with this Payee/Payer		\$62,372
	Total Non-Itemized Transactions with this Payee/Payer		\$271
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,643

	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 1/2011	02/28/2011	\$8,184
	Total Itemized Transactions with this Payee/Payer		\$62,372
	Total Non-Itemized Transactions with this Payee/Payer		\$271
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,643
Name and Address (A)			
UAW LU 1464, REG. 1D			
1240 E. KINNEY ROAD	Purpose (C)	Date (D)	Amount (E)
CUSTER	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,148
49405	Total of All Transactions with this Payee/Payer for This Schedule		\$6,148
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1472, REG. 4			
4217 KRUSCHKE AVE	Purpose (C)	Date (D)	Amount (E)
SHEBOYGAN	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$6,647
53083-3854	Total of All Transactions with this Payee/Payer for This Schedule		\$6,647
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 148, REG. 5	PCT REBATE PAYMENT 4/2011	06/06/2011	\$13,834
	PCT REBATE PAYMENT 5/2011	07/15/2011	\$14,039
3971 PIXIE AVENUE	PCT REBATE PAYMENT 3/2011	05/04/2011	\$13,826
LAKEWOOD	PCT REBATE PAYMENT 6/2011	08/10/2011	\$14,225
CA	PCT REBATE PAYMENT 1/2011	03/11/2011	\$15,560
90712-4118	PCT REBATE PAYMENT 12/2010	02/11/2011	\$14,465
	PCT REBATE PAYMENT 2/2011	04/08/2011	\$16,074
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$102,023
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$668
	Total of All Transactions with this Payee/Payer for This Schedule		\$102,691
Name and Address (A)			
UAW LU 1485, REG. 1D			
918 BENJAMIN AVE NE	Purpose (C)	Date (D)	Amount (E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,564
49503	Total of All Transactions with this Payee/Payer for This Schedule		\$7,564
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1516, REG. 8			
P.O. BOX 241	Purpose (C)	Date (D)	Amount (E)
MIDDLETOWN	Total Itemized Transactions with this Payee/Payer		\$0
DE	Total Non-Itemized Transactions with this Payee/Payer		\$13,471
19709	Total of All Transactions with this Payee/Payer for This Schedule		\$13,471
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1549, REG. 2B			
956 E FRONT STREET	Purpose (C)	Date (D)	Amount (E)
LOGAN	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$7,288
43138-1726	Total of All Transactions with this Payee/Payer for This Schedule		\$7,288
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1	PCT REBATE PAYMENT 10/2011	12/19/2011	\$16,165
	PCT REBATE PAYMENT 1/2011	03/16/2011	\$17,580
7420 MURTHUM AVE	PCT REBATE PAYMENT 4/2011	06/02/2011	\$14,935
WARREN	PCT REBATE PAYMENT 11/2010	01/14/2011	\$12,512
MI	PCT REBATE PAYMENT 6/2011	09/19/2011	\$11,982
48092-3836	PCT REBATE PAYMENT 5/2011	07/01/2011	\$12,369
	PCT REBATE PAYMENT 12/2010	02/11/2011	\$10,065
Type or Classification (B)	PCT REBATE PAYMENT 3/2011	05/05/2011	\$11,353
LOCAL UNION	PCT REBATE PAYMENT 2/2011	04/08/2011	\$11,138
	PCT REBATE PAYMENT 7/2011	09/16/2011	\$10,570
	PCT REBATE PAYMENT 8/2011	10/21/2011	\$17,887
	Total Itemized Transactions with this Payee/Payer		\$166,853
	Total Non-Itemized Transactions with this Payee/Payer		\$348
	Total of All Transactions with this Payee/Payer for This Schedule		\$167,201

	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 9/2011	11/02/2011	\$20,297
	Total Itemized Transactions with this Payee/Payer		\$166,853
	Total Non-Itemized Transactions with this Payee/Payer		\$348
	Total of All Transactions with this Payee/Payer for This Schedule		\$167,201
Name and Address (A)			
UAW LU 1558, REG. 5			
PO BOX 277 MC ALESTER OK 74502-0277			
Type or Classification (B)			
LOCAL UNION			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,177
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,177
Name and Address (A)			
UAW LU 1588, REG. 2B			
PO BOX 591 DELAWARE OH 43015-2429			
Type or Classification (B)			
LOCAL UNION			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,638
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,638
Name and Address (A)			
UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$32,599
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,599
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1	PCT REBATE PAYMENT 4/2011	06/02/2011	\$11,854
	PCT REBATE PAYMENT 3/2011	05/05/2011	\$22,796
28504 LORNA AVE	PCT REBATE PAYMENT 12/2010	02/08/2011	\$12,050
WARREN	PCT REBATE PAYMENT 1/2011	03/08/2011	\$12,197
MI	PCT REBATE PAYMENT 11/2010	01/05/2011	\$12,535
48092-2714	PCT REBATE PAYMENT 2/2011	04/04/2011	\$12,993
	PCT REBATE PAYMENT 5/2011	07/01/2011	\$15,073
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$99,498
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$406
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,904
Name and Address (A)			
UAW LU 1608, REG. 8			
PO BOX 542 WINCHESTER KY 40391			
Type or Classification (B)			
LOCAL UNION			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,489
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,489
Name and Address (A)			
UAW LU 1612, REG. 9 SUITE 201 1375 VIRGINIA DRIVE FT WASHINGTON PA 19034			
Type or Classification (B)			
LOCAL UNION			
	PCT REBATE PAYMENT 1/2011	03/16/2011	\$5,496
	Total Itemized Transactions with this Payee/Payer		\$5,496
	Total Non-Itemized Transactions with this Payee/Payer		\$12,449
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,945
Name and Address (A)			
UAW LU 1617, REG. 8			
425 SNYDER RD MORRISTOWN TN 37813-1442			
Type or Classification (B)			
LOCAL UNION			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,367
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,367

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1649, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 593122	Total Non-Itemized Transactions with this Payee/Payer		\$5,189
ORLANDO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,189
FL			
32859-3122			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1666, REG. 1D			
3617 GEMBRIT CIRCLE	Purpose (C)	Date (D)	Amount (E)
KALAMAZOO	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$14,687
49001-1426	Total of All Transactions with this Payee/Payer for This Schedule		\$14,687
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 167, REG. 1D			
1320 BURTON ST SW	Purpose (C)	Date (D)	Amount (E)
WYOMING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$30,216
49509-1466	Total of All Transactions with this Payee/Payer for This Schedule		\$30,216
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1672, REG. 4			
1604 46TH STREET	Purpose (C)	Date (D)	Amount (E)
DES MOINES	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$5,228
50310	Total of All Transactions with this Payee/Payer for This Schedule		\$5,228
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1700, REG. 1	PCT LST REBATE 09/2010	01/20/2011	\$8,758
8230 E 8 MILE ROAD	PCT REBATE PAYMENT 2/2011	05/04/2011	\$13,620
DETROIT	PCT REBATE PAYMENT 3/2011	06/02/2011	\$13,658
MI	PCT REBATE PAYMENT 4/2011	07/15/2011	\$13,563
48234-1107	PCT REBATE PAYMENT 12/2010	03/08/2011	\$9,671
	PCT REBATE PAYMENT 11/2010	02/08/2011	\$8,772
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$68,042
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$893
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,935
Name and Address (A)			
UAW LU 1703, REG. 1D			
6351 9TH STREET	Purpose (C)	Date (D)	Amount (E)
C/O RICHARD GRAVES F.S.	Total Itemized Transactions with this Payee/Payer		\$0
TWIN LAKES	Total Non-Itemized Transactions with this Payee/Payer		\$6,002
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,002
49457			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 171, REG. 8			
18131 MAUGANS AVENUE	Purpose (C)	Date (D)	Amount (E)
HAGERSTOWN	PCT REBATE PAYMENT 4/2011	05/24/2011	\$8,551
MD	PCT REBATE PAYMENT 5/2011	06/27/2011	\$5,305
21740-9140	Total Itemized Transactions with this Payee/Payer		\$13,856
	Total Non-Itemized Transactions with this Payee/Payer		\$18,210
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,066
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1714, REG. 2B	PCT REBATE PAYMENT 3/2011	04/26/2011	\$18,035
2121 SALT SPRG RD SW	PCT REBATE PAYMENT 4/2011	06/02/2011	\$9,325
WARREN	PCT REBATE PAYMENT 2/2011	04/01/2011	\$9,395
OH	PCT REBATE PAYMENT 6/2011	08/12/2011	\$9,393
44481-9788	PCT REBATE PAYMENT 5/2011	06/27/2011	\$9,521
	PCT LOST REBATE 8/09	09/09/2011	\$6,320
Type or Classification (B)	PCT REBATE PAYMENT 1/2011	03/09/2011	\$9,535
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$81,117
	Total Non-Itemized Transactions with this Payee/Payer		\$269
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,386

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1752, REG. 9	PCT REBATE PAYMENT 12/2010	02/08/2011	\$9,593
103 EAST 14TH STREET	Total Itemized Transactions with this Payee/Payer		\$81,117
ELMIRA	Total Non-Itemized Transactions with this Payee/Payer		\$269
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$81,386
14903-1303			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1753, REG. 1C	PCT REBATE PAYMENT 5/2011	06/14/2011	\$8,153
3204 W ST. JOSEPH ST.	Total Itemized Transactions with this Payee/Payer		\$8,153
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$28,548
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$36,701
48917			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1762, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 396	Total Non-Itemized Transactions with this Payee/Payer		\$8,618
CONWAY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,618
AR			
72033			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1765, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
1440 BELLEFONTAINE AVE	Total Non-Itemized Transactions with this Payee/Payer		\$21,079
LIMA	Total of All Transactions with this Payee/Payer for This Schedule		\$21,079
OH			
45804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1781, REG. 1	PCT REBATE PAYMENT 8/2011	10/21/2011	\$5,365
SUITE 202	PCT REBATE PAYMENT 3/2011	05/04/2011	\$6,194
21411 CIVIC CENTER DRIVE	PCT REBATE PAYMENT 4/2011	06/02/2011	\$6,178
SOUTHFIELD	PCT REBATE PAYMENT 5/2011	07/01/2011	\$6,087
MI	PCT REBATE PAYMENT 1/2011	03/09/2011	\$6,037
48076	PCT REBATE PAYMENT 2/2011	04/28/2011	\$5,978
Type or Classification (B)	PCT REBATE PAYMENT 6/2011	09/16/2011	\$6,026
LOCAL UNION	PCT REBATE PAYMENT 12/2010	02/08/2011	\$6,010
	Total Itemized Transactions with this Payee/Payer		\$47,875
	Total Non-Itemized Transactions with this Payee/Payer		\$211
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,086
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 179, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
11625 SHERMAN WAY	Total Non-Itemized Transactions with this Payee/Payer		\$6,711
N HOLLYWOOD	Total of All Transactions with this Payee/Payer for This Schedule		\$6,711
CA			
91605			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1796, REG. 1	Total Itemized Transactions with this Payee/Payer		\$0
801 W FORT STREET	Total Non-Itemized Transactions with this Payee/Payer		\$6,842
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$6,842
MI			
48226-3010			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 180, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$31,524

3323 KEARNEY AVE RACINE WI 53403-4320	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,524
LOCAL UNION			
Name and Address (A)			
UAW LU 1803, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 97 CAREY OH 43316-0097	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$23,612
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$23,612
Name and Address (A)			
UAW LU 1811, REG. 1C	Purpose (C)	Date (D)	Amount (E)
PO BOX 7280 FLINT MI 48507	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$18,029
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$18,029
Name and Address (A)			
UAW LU 1819, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX C ROSCOMMON MI 48653	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,658
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$12,658
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A	PCT REBATE PAYMENT 8/2011	11/01/2011	\$6,969
35603 PLYMOUTH ROAD	PCT REBATE PAYMENT 4/2011	06/02/2011	\$7,044
LIVONIA	PCT REBATE PAYMENT 5/2011	07/15/2011	\$6,799
MI	PCT REBATE PAYMENT 9/2011	11/01/2011	\$6,938
48150	PCT REBATE PAYMENT 11/2010	01/05/2011	\$7,080
Type or Classification (B)	PCT REBATE PAYMENT 1/2011	03/21/2011	\$7,378
LOCAL UNION	PCT REBATE PAYMENT 3/2011	06/02/2011	\$20,667
	PCT REBATE PAYMENT 10/2011	12/05/2011	\$6,923
	PCT REBATE PAYMENT 6/2011	09/07/2011	\$7,190
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$6,905
	PCT REBATE PAYMENT 12/2010	02/08/2011	\$7,056
	Total Itemized Transactions with this Payee/Payer		\$90,949
	Total Non-Itemized Transactions with this Payee/Payer		\$255
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,204
Name and Address (A)			
UAW LU 1821, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 830628	Total Itemized Transactions with this Payee/Payer		\$0
OCALA	Total Non-Itemized Transactions with this Payee/Payer		\$10,232
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,232
34483-0628			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1834, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 828	Total Itemized Transactions with this Payee/Payer		\$0
ASHTABULA	Total Non-Itemized Transactions with this Payee/Payer		\$14,094
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$14,094
44005-0828			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1850, REG. 9A	Purpose (C)	Date (D)	Amount (E)
LA CERAMICA	Total Itemized Transactions with this Payee/Payer		\$0
EDIF TORRES CPA GROUP STE 2	Total Non-Itemized Transactions with this Payee/Payer		\$5,838
CAROLINA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,838
PR			
00984			
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8	PCT REBATE PAYMENT 1/2011	03/16/2011	\$9,900
	PCT REBATE PAYMENT 5/2011	07/19/2011	\$9,451
PO BOX 459	PCT REBATE PAYMENT 4/2011	06/06/2011	\$9,719
SPRING HILL	PCT REBATE PAYMENT 12/2010	02/11/2011	\$9,741
TN	PCT REBATE PAYMENT 3/2011	05/09/2011	\$16,977
37174-0459	PCT REBATE PAYMENT 6/2011	09/07/2011	\$9,208
Type or Classification (B)	PCT REBATE PAYMENT 11/2010	01/11/2011	\$9,862
LOCAL UNION	PCT REBATE PAYMENT 2/2011	04/06/2011	\$10,032
	Total Itemized Transactions with this Payee/Payer		\$84,890
	Total Non-Itemized Transactions with this Payee/Payer		\$391
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,281
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 186, REG. 5			
10728 TROY ST	Total Itemized Transactions with this Payee/Payer		\$0
COMMERCE CITY	Total Non-Itemized Transactions with this Payee/Payer		\$5,757
CO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,757
80022			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1869, REG. 1			
10199 DIXIE HWY	Total Itemized Transactions with this Payee/Payer		\$0
IRA	Total Non-Itemized Transactions with this Payee/Payer		\$14,346
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$14,346
48023-2823			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1872, REG. 8			
3562 GILLESPIE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
YORK	Total Non-Itemized Transactions with this Payee/Payer		\$14,742
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$14,742
17404-5804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1887, REG. 5			
3607 N BROADWAY	Total Itemized Transactions with this Payee/Payer		\$0
ST LOUIS	Total Non-Itemized Transactions with this Payee/Payer		\$20,554
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$20,554
63147			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1889, REG. 2B			
PO BOX 201	Total Itemized Transactions with this Payee/Payer		\$0
NORTH BALTIMORE	Total Non-Itemized Transactions with this Payee/Payer		\$6,060
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$6,060
45872-0201			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1895, REG. 5			
2001 A WEST DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
BROKEN ARROW	Total Non-Itemized Transactions with this Payee/Payer		\$10,219
OK	Total of All Transactions with this Payee/Payer for This Schedule		\$10,219
74012			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1896, REG. 4			
3102 ROCKINGHAM ROAD	Total Itemized Transactions with this Payee/Payer		\$0
DAVENPORT	Total Non-Itemized Transactions with this Payee/Payer		\$15,387
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$15,387
52802			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)			
UAW LU 19, REG. 1D			
4330 STAFFORD AVE S.W.		Purpose (C)	Date (D)
WYOMING		Amount (E)	
MI		Total Itemized Transactions with this Payee/Payer	
49548-3057		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1921, REG. 5			
13370 CHEF MENTEUR HWY		Purpose (C)	Date (D)
NEW ORLEANS		Amount (E)	
LA		Total Itemized Transactions with this Payee/Payer	
70129		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1930, REG. 5			
PO BOX 352		Purpose (C)	Date (D)
DEXTER		Amount (E)	
MO		Total Itemized Transactions with this Payee/Payer	
63841		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1935, REG. 2B			
PO BOX 265		Purpose (C)	Date (D)
HICKSVILLE		Amount (E)	
OH		Total Itemized Transactions with this Payee/Payer	
43526		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1949, REG. 2B			
PO BOX 772		Purpose (C)	Date (D)
FRANKFORT		Amount (E)	
IN		Total Itemized Transactions with this Payee/Payer	
46041		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1956, REG. 8			
314 VALLEY ST		Purpose (C)	Date (D)
JACKSON		Amount (E)	
MS		Total Itemized Transactions with this Payee/Payer	
39209		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1968, REG. 8			
7710 GNATSTOWN RD		Purpose (C)	Date (D)
HANOVER		Amount (E)	
PA		Total Itemized Transactions with this Payee/Payer	
17331-7988		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1970, REG. 1A			
2238 MONROE		Purpose (C)	Date (D)
DEARBORN		Amount (E)	
MI		Total Itemized Transactions with this Payee/Payer	
48124-3008		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1972, REG. 1D			
1142 LAVETTE AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
BENTON HARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$5,029
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,029
49022-5527			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1975, REG. 1A			
PO BOX 980494	Purpose (C)	Date (D)	Amount (E)
YPSILANTI	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,044
48198-0494	Total of All Transactions with this Payee/Payer for This Schedule		\$11,044
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1976, REG. 1A			
PO BOX 980389	Purpose (C)	Date (D)	Amount (E)
YPSILANTI	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$29,401
48198	Total of All Transactions with this Payee/Payer for This Schedule		\$29,401
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1979, REG. 1			
SUITE 3402	Purpose (C)	Date (D)	Amount (E)
5057 WOODWARD AVE	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$24,417
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$24,417
48202-4050			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2000, REG. 2B			
3151 ABBE ROAD	PCT REBATE PAYMENT 6/2011	09/07/2011	\$19,435
SHEFIELD VILLAGE	PCT REBATE PAYMENT 3/2011	05/09/2011	\$24,399
OH	PCT REBATE PAYMENT 1/2011	03/11/2011	\$22,514
44054-2420	PCT REBATE PAYMENT 4/2011	06/02/2011	\$12,807
Type or Classification (B)	PCT REBATE PAYMENT 11/2010	01/07/2011	\$12,529
LOCAL UNION	PCT REBATE PAYMENT 2/2011	04/07/2011	\$13,095
	PCT REBATE PAYMENT 8/2011	11/01/2011	\$12,942
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$17,447
	Total Itemized Transactions with this Payee/Payer		\$135,168
	Total Non-Itemized Transactions with this Payee/Payer		\$4,964
	Total of All Transactions with this Payee/Payer for This Schedule		\$140,132
Name and Address (A)			
UAW LU 2017, REG. 1D			
PO BOX 101	Purpose (C)	Date (D)	Amount (E)
GREENVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,800
48838-0101	Total of All Transactions with this Payee/Payer for This Schedule		\$8,800
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2020, REG. 4			
950 WOODVIEW DRIVE	Purpose (C)	Date (D)	Amount (E)
STEVENS POINT	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$17,783
54481	Total of All Transactions with this Payee/Payer for This Schedule		\$17,783
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2021, REG. 2B			
PO BOX 752	Purpose (C)	Date (D)	Amount (E)
TIFFIN	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$14,572
44883	Total of All Transactions with this Payee/Payer for This Schedule		\$14,572
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2031, REG. 1C	Total Itemized Transactions with this Payee/Payer		\$0
1360 W BEECHER STREET	Total Non-Itemized Transactions with this Payee/Payer		\$10,990
ADRIAN	Total of All Transactions with this Payee/Payer for This Schedule		\$10,990
MI			
49221			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2049, REG. 2B			
PO BOX 121	Purpose (C)	Date (D)	Amount (E)
COLUMBIA CITY	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$5,546
46725	Total of All Transactions with this Payee/Payer for This Schedule		\$5,546
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8			
PO BOX 306	PCT REBATE PAYMENT 6/2011	08/12/2011	\$10,830
DUBLIN	PCT REBATE PAYMENT 5/2011	07/15/2011	\$8,186
VA	PCT REBATE PAYMENT 1/2011	02/24/2011	\$8,182
24084-0306	PCT REBATE PAYMENT 2/2011	04/06/2011	\$8,153
Type or Classification (B)	PCT REBATE PAYMENT 11/2010	01/07/2011	\$7,879
LOCAL UNION	PCT REBATE PAYMENT 7/2011	09/19/2011	\$10,781
	PCT REBATE PAYMENT 10/2011	12/19/2011	\$10,761
	PCT REBATE PAYMENT 8/2011	11/01/2011	\$10,763
	PCT REBATE PAYMENT 12/2010	02/08/2011	\$8,476
	PCT REBATE PAYMENT 3/2011	05/04/2011	\$8,274
	PCT REBATE PAYMENT 9/2011	11/01/2011	\$10,779
	PCT REBATE PAYMENT 4/2011	06/02/2011	\$8,226
	Total Itemized Transactions with this Payee/Payer		\$111,290
	Total Non-Itemized Transactions with this Payee/Payer		\$244
	Total of All Transactions with this Payee/Payer for This Schedule		\$111,534
Name and Address (A)			
UAW LU 2075, REG. 2B			
1440 BELLEFONTAINE AVE	PCT REBATE PAYMENT 3/2011	05/05/2011	\$6,426
LIMA	PCT REBATE PAYMENT 10/2011	12/19/2011	\$5,428
OH	PCT REBATE PAYMENT 7/2011	09/19/2011	\$5,429
45804	PCT REBATE PAYMENT 8/2011	10/21/2011	\$5,396
Type or Classification (B)	PCT REBATE PAYMENT 4/2011	06/06/2011	\$6,317
LOCAL UNION	PCT REBATE PAYMENT 9/2011	11/01/2011	\$5,312
	PCT REBATE PAYMENT 6/2011	08/31/2011	\$5,647
	PCT REBATE PAYMENT 1/2011	03/04/2011	\$5,893
	PCT REBATE PAYMENT 5/2011	07/01/2011	\$5,751
	PCT REBATE PAYMENT 2/2011	04/08/2011	\$6,013
	PCT REBATE PAYMENT 12/2010	02/08/2011	\$5,669
	PCT REBATE PAYMENT 11/2010	01/05/2011	\$5,511
	Total Itemized Transactions with this Payee/Payer		\$68,792
	Total Non-Itemized Transactions with this Payee/Payer		\$208
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,000
Name and Address (A)			
UAW LU 2083, REG. 8			
PO BOX 70264	Purpose (C)	Date (D)	Amount (E)
TUSCALOOSA	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$12,531
35407	Total of All Transactions with this Payee/Payer for This Schedule		\$12,531
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2093			
15802 HOFFMAN ROAD	Purpose (C)	Date (D)	Amount (E)
THREE RIVERS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$29,877
49093	Total of All Transactions with this Payee/Payer for This Schedule		\$29,877
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2096, REG. 4			
2 INDUSTRIAL CT	Purpose (C)	Date (D)	Amount (E)
PONTIAC	PCT REBATE PAYMENT 6/2011	09/07/2011	\$5,671
IL	Total Itemized Transactions with this Payee/Payer		\$5,671
61764-9234	Total Non-Itemized Transactions with this Payee/Payer		\$32,112
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,783
LOCAL UNION			

248/290

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2145, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
86 MONROE CENTER NW	Total Non-Itemized Transactions with this Payee/Payer		\$13,199
GRAND RAPIDS	Total of All Transactions with this Payee/Payer for This Schedule		\$13,199
MI			
49503			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2147, REG. 2B			
1440 BELLEFONTAINE	Purpose (C)	Date (D)	Amount (E)
LIMA	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$7,723
45804	Total of All Transactions with this Payee/Payer for This Schedule		\$7,723
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2149, REG. 9			
6600 NEW VENTURE GEAR DR	Purpose (C)	Date (D)	Amount (E)
EAST SYRACUSE	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$7,803
13057	Total of All Transactions with this Payee/Payer for This Schedule		\$7,803
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2158, REG. 2B			
PO BOX 2078	Purpose (C)	Date (D)	Amount (E)
BEDFORD	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$5,581
47421	Total of All Transactions with this Payee/Payer for This Schedule		\$5,581
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2164, REG. 8			
712 PLUM SPRINGS LOOP	Purpose (C)	Date (D)	Amount (E)
BOWLING GREEN	PCT REBATE PAYMENT 3/2011	05/04/2011	\$5,545
KY	Total Itemized Transactions with this Payee/Payer		\$5,545
42101	Total Non-Itemized Transactions with this Payee/Payer		\$21,175
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,720
LOCAL UNION			
Name and Address (A)			
UAW LU 2166, REG. 5			
NBR 2	Purpose (C)	Date (D)	Amount (E)
6881 INDUSTRIAL LOOP	PCT REBATE PAYMENT 3/2011	05/04/2011	\$10,632
SHREVEPORT	PCT REBATE PAYMENT 12/2010	02/08/2011	\$5,783
LA	PCT REBATE PAYMENT 5/2011	07/19/2011	\$5,134
71129	PCT REBATE PAYMENT 11/2010	01/11/2011	\$5,671
Type or Classification (B)	PCT REBATE PAYMENT 6/2011	08/03/2011	\$5,126
LOCAL UNION	PCT REBATE PAYMENT 1/2011	03/10/2011	\$5,624
	PCT REBATE PAYMENT 2/2011	04/08/2011	\$5,330
	PCT REBATE PAYMENT 4/2011	06/02/2011	\$5,224
	PCT REBATE PAYMENT 9/2011	11/01/2011	\$5,083
	PCT REBATE PAYMENT 8/2011	10/21/2011	\$5,270
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$5,063
	PCT REBATE PAYMENT 10/2011	12/19/2011	\$9,681
	Total Itemized Transactions with this Payee/Payer		\$73,621
	Total Non-Itemized Transactions with this Payee/Payer		\$224
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,845
Name and Address (A)			
UAW LU 2178, REG. 1D			
29 STONEGATE	Purpose (C)	Date (D)	Amount (E)
MARQUETTE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,185
49855	Total of All Transactions with this Payee/Payer for This Schedule		\$10,185
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2179, REG. 9A			
400 LAFAYETTE 4TH FLOOR	Purpose (C)	Date (D)	Amount (E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,970
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,970

NY 10003			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 5	PCT REBATE PAYMENT 10/2011	12/19/2011	\$17,471
98 W HURST BLVD	PCT REBATE PAYMENT 6/2011	08/17/2011	\$16,959
HURST	PCT REBATE PAYMENT 1/2011	03/16/2011	\$16,848
TX	PCT REBATE PAYMENT 2/2011	04/01/2011	\$16,742
76053-7714	PCT REBATE PAYMENT 4/2011	06/02/2011	\$16,735
Type or Classification (B)	PCT REBATE PAYMENT 3/2011	05/05/2011	\$16,732
LOCAL UNION	PCT REBATE PAYMENT 5/2011	07/15/2011	\$16,555
	PCT REBATE PAYMENT 9/2011	11/01/2011	\$17,276
	PCT REBATE PAYMENT 8/2011	11/01/2011	\$17,581
	PCT REBATE PAYMENT 12/2010	02/11/2011	\$33,526
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$17,352
	Total Itemized Transactions with this Payee/Payer		\$203,777
	Total Non-Itemized Transactions with this Payee/Payer		\$864
	Total of All Transactions with this Payee/Payer for This Schedule		\$204,641
Name and Address (A)			
UAW LU 2192, REG. 2B	Purpose (C)	Date (D)	Amount (E)
5300 BAUMHART ROAD			
LORAIN			
OH			
44053			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 22, REG. 1	PCT REBATE PAYMENT 6/2011	08/12/2011	\$9,072
4300 MICHIGAN AVE	PCT REBATE PAYMENT 7/2011	09/16/2011	\$8,491
DETROIT	PCT REBATE PAYMENT 8/2011	10/21/2011	\$8,368
MI	PCT REBATE PAYMENT 10/2011	12/19/2011	\$15,233
48210	PCT REBATE PAYMENT 3/2011	05/04/2011	\$16,450
Type or Classification (B)	PCT REBATE PAYMENT 9/2011	11/01/2011	\$8,578
LOCAL UNION	PCT REBATE PAYMENT 4/2011	06/06/2011	\$9,244
	PCT REBATE PAYMENT 12/2010	02/08/2011	\$9,253
	PCT REBATE PAYMENT 11/2010	01/11/2011	\$9,003
	PCT REBATE PAYMENT 2/2011	04/06/2011	\$9,073
	PCT REBATE PAYMENT 5/2011	07/01/2011	\$9,095
	PCT REBATE PAYMENT 1/2011	03/09/2011	\$9,244
	Total Itemized Transactions with this Payee/Payer		\$121,104
	Total Non-Itemized Transactions with this Payee/Payer		\$340
	Total of All Transactions with this Payee/Payer for This Schedule		\$121,444
Name and Address (A)			
UAW LU 2200, REG. 1	Purpose (C)	Date (D)	Amount (E)
4109 ANGELINE DR			
STERLING HEIGHTS			
MI			
48310			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 2B	PCT REBATE PAYMENT 1/2011	03/16/2011	\$23,297
PO BOX 579	PCT REBATE PAYMENT 11/2010	01/11/2011	\$23,651
ROANOKE	PCT REBATE PAYMENT 3/2011	05/04/2011	\$22,914
IN	PCT REBATE PAYMENT 2/2011	04/07/2011	\$24,000
46783-0579	PCT REBATE PAYMENT 12/2010	02/11/2011	\$23,004
Type or Classification (B)	PCT REBATE PAYMENT 4/2011	06/02/2011	\$44,364
LOCAL UNION	PCT REBATE PAYMENT 6/2011	08/12/2011	\$23,783
	PCT REBATE PAYMENT 5/2011	07/15/2011	\$23,127
	Total Itemized Transactions with this Payee/Payer		\$208,140
	Total Non-Itemized Transactions with this Payee/Payer		\$734
	Total of All Transactions with this Payee/Payer for This Schedule		\$208,874
Name and Address (A)			
UAW LU 2210, REG. 9	Purpose (C)	Date (D)	Amount (E)
56 VINEYARD RD			
EDISON			
NJ			
08817			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2232, REG. 9A			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,135

4 BIRCH STREET STE 2002 DERRY NH 03038	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,135
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2243, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 507 ORISKANY NY 13424	Total Non-Itemized Transactions with this Payee/Payer		\$15,531
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,531
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 5	PCT REBATE PAYMENT 9/2011	11/02/2011	\$8,886
1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	PCT REBATE PAYMENT 8/2011	10/21/2011	\$8,982
Type or Classification (B)	PCT REBATE PAYMENT 7/2011	09/19/2011	\$8,798
LOCAL UNION	PCT REBATE PAYMENT 6/2011	09/07/2011	\$9,030
	PCT REBATE PAYMENT 3/2011	05/11/2011	\$8,612
	PCT REBATE PAYMENT 10/2011	12/19/2011	\$9,217
	PCT REBATE PAYMENT 1/2011	03/16/2011	\$8,671
	PCT REBATE PAYMENT 4/2011	07/25/2011	\$16,727
	PCT REBATE PAYMENT 5/2011	07/19/2011	\$9,099
	PCT REBATE PAYMENT 11/2010	01/12/2011	\$8,889
	PCT REBATE PAYMENT 12/2010	02/11/2011	\$8,867
	PCT REBATE PAYMENT 2/2011	04/08/2011	\$8,712
	Total Itemized Transactions with this Payee/Payer		\$114,490
	Total Non-Itemized Transactions with this Payee/Payer		\$307
	Total of All Transactions with this Payee/Payer for This Schedule		\$114,797
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2256, REG. 1C	Total Itemized Transactions with this Payee/Payer		\$0
2114 EAST STREET LANSING MI 48906-4103	Total Non-Itemized Transactions with this Payee/Payer		\$28,383
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,383
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2262, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 101 38083 WEST SPAULDING STREET WILLOUGHBY OH 44094	Total Non-Itemized Transactions with this Payee/Payer		\$22,379
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,379
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2269, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
8355 HIGHFIELD DRIVE LEWIS CENTER OH 43035-9475	Total Non-Itemized Transactions with this Payee/Payer		\$9,777
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,777
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2270, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 1037 EVART MI 49631-1037	Total Non-Itemized Transactions with this Payee/Payer		\$17,930
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,930
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2275, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
311 BLONDIN ST PINCONNING MI 48650-9705	Total Non-Itemized Transactions with this Payee/Payer		\$8,534
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,534

LOCAL UNION				
Name and Address (A)				
UAW LU 2279, REG. 2B				
2381 SUNDERLAND RD		Purpose (C)	Date (D)	Amount (E)
LIMA		Total Itemized Transactions with this Payee/Payer		\$0
OH		Total Non-Itemized Transactions with this Payee/Payer		\$8,074
45806		Total of All Transactions with this Payee/Payer for This Schedule		\$8,074
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 228, REG. 1		PCT REBATE PAYMENT 8/2011	11/01/2011	\$13,279
		PCT REBATE PAYMENT 7/2011	09/19/2011	\$12,450
39209 MOUND RD		PCT REBATE PAYMENT 10/2011	12/19/2011	\$12,198
STERLING HEIGHTS		PCT REBATE PAYMENT 3/2011	05/05/2011	\$24,539
MI		PCT REBATE PAYMENT 6/2011	08/03/2011	\$13,498
48310-2738		PCT REBATE PAYMENT 11/2010	01/05/2011	\$13,383
Type or Classification (B)		PCT REBATE PAYMENT 1/2011	03/08/2011	\$13,152
		PCT REBATE PAYMENT 12/2010	02/08/2011	\$12,883
LOCAL UNION		PCT REBATE PAYMENT 4/2011	06/02/2011	\$12,720
		PCT REBATE PAYMENT 5/2011	07/01/2011	\$12,616
		PCT REBATE PAYMENT 9/2011	11/01/2011	\$12,581
		PCT REBATE PAYMENT 2/2011	04/06/2011	\$12,216
		Total Itemized Transactions with this Payee/Payer		\$165,515
		Total Non-Itemized Transactions with this Payee/Payer		\$455
		Total of All Transactions with this Payee/Payer for This Schedule		\$165,970
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2280, REG. 1		PCT REBATE PAYMENT 1/2011	03/04/2011	\$9,432
		PCT REBATE PAYMENT 11/2010	01/12/2011	\$9,636
45116 CASS AVENUE		PCT REBATE PAYMENT 3/2011	05/05/2011	\$18,409
UTICA		PCT REBATE PAYMENT 4/2011	06/02/2011	\$9,160
MI		PCT REBATE PAYMENT 2/2011	04/07/2011	\$9,006
48317		PCT REBATE PAYMENT 5/2011	07/19/2011	\$9,311
Type or Classification (B)		PCT REBATE PAYMENT 12/2010	02/11/2011	\$9,051
		Total Itemized Transactions with this Payee/Payer		\$74,005
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$322
		Total of All Transactions with this Payee/Payer for This Schedule		\$74,327
Name and Address (A)				
UAW LU 2293, REG. 4				
3520 WEST NORTH AVENUE		Purpose (C)	Date (D)	Amount (E)
STONE PARK		Total Itemized Transactions with this Payee/Payer		\$0
IL		Total Non-Itemized Transactions with this Payee/Payer		\$14,335
60165-1042		Total of All Transactions with this Payee/Payer for This Schedule		\$14,335
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2297, REG. 5				
PO BOX 17447		Purpose (C)	Date (D)	Amount (E)
SHREVEPORT		Total Itemized Transactions with this Payee/Payer		\$0
LA		Total Non-Itemized Transactions with this Payee/Payer		\$6,585
71138		Total of All Transactions with this Payee/Payer for This Schedule		\$6,585
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 23, REG. 2B				
514 DROVER STREET		Purpose (C)	Date (D)	Amount (E)
INDIANAPOLIS		Total Itemized Transactions with this Payee/Payer		\$0
IN		Total Non-Itemized Transactions with this Payee/Payer		\$19,402
46221-1224		Total of All Transactions with this Payee/Payer for This Schedule		\$19,402
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 230, REG. 5				
5141 SANTA ANA STREET		Purpose (C)	Date (D)	Amount (E)
ONTARIO		Total Itemized Transactions with this Payee/Payer		\$0
CA		Total Non-Itemized Transactions with this Payee/Payer		\$9,010
91761-8633		Total of All Transactions with this Payee/Payer for This Schedule		\$9,010
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2300, REG. 9				

110 NORTH GENEVA STREET ITHACA NY 14850-4151	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 9/2011	11/17/2011	\$5,654
	PCT REBATE PAYMENT 1/2011	03/02/2011	\$6,329
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,983
	Total Non-Itemized Transactions with this Payee/Payer		\$37,563
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$49,546
Name and Address (A)			
UAW LU 2303, REG. 8	Purpose (C)	Date (D)	Amount (E)
1601 JP HENNESSY DR LAVERGNE TN 37086	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,831
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,831
LOCAL UNION			
Name and Address (A)			
UAW LU 2304, REG. 1D	Purpose (C)	Date (D)	Amount (E)
44 COLD BROOK NE GRAND RAPIDS MI 49503	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,173
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,173
LOCAL UNION			
Name and Address (A)			
UAW LU 2308, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2525 WAYNE MADISON RD TRENTON OH 45067	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$39,710
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,710
LOCAL UNION			
Name and Address (A)			
UAW LU 2309, REG. 8	Purpose (C)	Date (D)	Amount (E)
9306 PIROUETTE AVE FAIRDALE KY 40118-9193	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,988
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,988
LOCAL UNION			
Name and Address (A)			
UAW LU 2317, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3107 OLYMPIA DRIVE LAFAYETTE IN 47909-5183	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,109
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,109
LOCAL UNION			
Name and Address (A)			
UAW LU 2322, REG. 9A SUITE 406 4 OPEN SQUARE WAY HOLYOKE MA 01040	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,934
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,934
LOCAL UNION			
Name and Address (A)			
UAW LU 2324, REG. 9A 4TH FLOOR 650 BEACON ST BOSTON MA 02215-2007	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,764
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,764
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A ROOM 702A 568 BROADWAY NEW YORK	PCT REBATE PAYMENT 2/2011	03/16/2011	\$7,532
	Total Itemized Transactions with this Payee/Payer		\$77,194
	Total Non-Itemized Transactions with this Payee/Payer		\$679
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,873

NY 10012-3225	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
	PCT REBATE PAYMENT 6/2011	07/28/2011	\$7,426
	PCT REBATE PAYMENT 8/2011	09/16/2011	\$7,584
	PCT REBATE PAYMENT 3/2011	04/19/2011	\$7,303
	PCT REBATE PAYMENT 7/2011	09/07/2011	\$14,473
	PCT REBATE PAYMENT 1/2011	02/18/2011	\$7,354
	PCT REBATE PAYMENT 4/2011	05/16/2011	\$7,331
	PCT REBATE PAYMENT 12/2010	01/18/2011	\$7,324
	PCT REBATE PAYMENT 5/2011	06/13/2011	\$10,867
	Total Itemized Transactions with this Payee/Payer		\$77,194
	Total Non-Itemized Transactions with this Payee/Payer		\$679
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,873
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2326, REG. 9			
56 VINEYARD ROAD	PCT LOST REBATES: 10/10-4/11	09/07/2011	\$35,256
EDISON	Total Itemized Transactions with this Payee/Payer		\$35,256
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$8,814
08817	Total of All Transactions with this Payee/Payer for This Schedule		\$44,070
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2327, REG. 9			
598 SHILOH PIKE	Total Itemized Transactions with this Payee/Payer		\$0
BRIDGETON	Total Non-Itemized Transactions with this Payee/Payer		\$21,932
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$21,932
08302			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2333, REG. 2B			
8000 MARBLE AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
CLEVELAND	Total Non-Itemized Transactions with this Payee/Payer		\$11,751
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$11,751
44105-2060			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2335, REG. 2B			
PO BOX 4239	Total Itemized Transactions with this Payee/Payer		\$0
HAMMOND	Total Non-Itemized Transactions with this Payee/Payer		\$23,114
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$23,114
46324-0239			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2350, REG. 5			
SUITE 315	Total Itemized Transactions with this Payee/Payer		\$0
1108 "O" STREET	Total Non-Itemized Transactions with this Payee/Payer		\$19,205
SACRAMENTO	Total of All Transactions with this Payee/Payer for This Schedule		\$19,205
CA			
95814			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2359, REG. 2B			
4200 COUNTY LINE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
GENEVA	Total Non-Itemized Transactions with this Payee/Payer		\$18,745
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$18,745
44042-7611			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2360, REG. 5			
2205 BELTLINE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,339
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,339

CARROLLTON TX 75006			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2366, REG. 5	Purpose (C)	Date (D)	Amount (E)
PO BOX 1404	Total Itemized Transactions with this Payee/Payer		\$0
COFFEYVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$11,836
KS	Total of All Transactions with this Payee/Payer for This Schedule		\$11,836
67337			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2367, REG. 9	Purpose (C)	Date (D)	Amount (E)
PO BOX 4217	Total Itemized Transactions with this Payee/Payer		\$0
ROME	Total Non-Itemized Transactions with this Payee/Payer		\$12,838
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,838
13442-4217			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2383, REG. 8	Purpose (C)	Date (D)	Amount (E)
649 MCCORMACK ROAD	Total Itemized Transactions with this Payee/Payer		\$0
WADDY	Total Non-Itemized Transactions with this Payee/Payer		\$7,021
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,021
40076			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2386, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 310	Total Itemized Transactions with this Payee/Payer		\$0
NEBO	Total Non-Itemized Transactions with this Payee/Payer		\$6,443
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,443
42441			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2387, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1155-D LYONS RD	Total Itemized Transactions with this Payee/Payer		\$0
DAYTON	Total Non-Itemized Transactions with this Payee/Payer		\$6,535
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$6,535
45458			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 239, REG. 8	Purpose (C)	Date (D)	Amount (E)
1010 S OLDHAM STREET	Total Itemized Transactions with this Payee/Payer		\$0
BALTIMORE	Total Non-Itemized Transactions with this Payee/Payer		\$16,890
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$16,890
21224-4509			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2402, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 1435	Total Itemized Transactions with this Payee/Payer		\$0
BRANDON	Total Non-Itemized Transactions with this Payee/Payer		\$5,785
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,785
39043			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2404, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 38404	Total Non-Itemized Transactions with this Payee/Payer		\$5,771
UAW SUB-REGIONAL OFFICE 8	Total of All Transactions with this Payee/Payer for This Schedule		\$5,771
CHARLOTTE			

NC 28278			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2406, REG. 8	Purpose (C)	Date (D)	Amount (E)
UAW REGION 8			
PO BOX 751655			
MEMPHIS	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$16,380
38175-1655	Total of All Transactions with this Payee/Payer for This Schedule		\$16,380
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2407, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 642			
UAW REGION 3			
RUSSELLVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$5,659
42276-0642	Total of All Transactions with this Payee/Payer for This Schedule		\$5,659
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2409, REG. 8	Purpose (C)	Date (D)	Amount (E)
3523 PINEWOOD DR			
COOKEVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$5,133
38501	Total of All Transactions with this Payee/Payer for This Schedule		\$5,133
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2412 REG 9	Purpose (C)	Date (D)	Amount (E)
PO BOX M			
WILKES BARRE	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,873
18703	Total of All Transactions with this Payee/Payer for This Schedule		\$5,873
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2413, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 987			
GREENVILLE	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$7,686
45331-0987	Total of All Transactions with this Payee/Payer for This Schedule		\$7,686
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2417, REG. 1D	Purpose (C)	Date (D)	Amount (E)
6266 N EVERGREEN			
WHITE CLOUD	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,865
49349-9359	Total of All Transactions with this Payee/Payer for This Schedule		\$5,865
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2426 REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 97			
509 EAST WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
SUFFOLK	Total Non-Itemized Transactions with this Payee/Payer		\$10,549
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,549
23439			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A	PCT REBATE PAYMENT 11/2010	01/07/2011	\$8,285
	PCT REBATE PAYMENT 3/2011	05/04/2011	\$13,397
1226 MONROE			
DEARBORN	Total Itemized Transactions with this Payee/Payer		\$100,217
MI	Total Non-Itemized Transactions with this Payee/Payer		\$267
48124-2817	Total of All Transactions with this Payee/Payer for This Schedule		\$100,484

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	PCT REBATE PAYMENT 10/2011	12/19/2011	\$7,969
	PCT REBATE PAYMENT 6/2011	08/12/2011	\$7,965
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$7,722
	PCT REBATE PAYMENT 8/2011	10/21/2011	\$7,825
	PCT REBATE PAYMENT 9/2011	11/02/2011	\$8,004
	PCT REBATE PAYMENT 12/2010	02/08/2011	\$7,895
	PCT REBATE PAYMENT 2/2011	04/06/2011	\$7,905
	PCT REBATE PAYMENT 5/2011	07/01/2011	\$7,852
	PCT REBATE PAYMENT 4/2011	06/02/2011	\$7,743
	PCT REBATE PAYMENT 1/2011	03/08/2011	\$7,655
	Total Itemized Transactions with this Payee/Payer		\$100,217
	Total Non-Itemized Transactions with this Payee/Payer		\$267
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,484
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4 10226 E 1400 NORTH RD BLOOMINGTON IL 61704	PCT REBATE PAYMENT 1/2011	03/09/2011	\$6,155
	PCT REBATE PAYMENT 3/2011	05/03/2011	\$6,181
	PCT REBATE PAYMENT 5/2011	07/01/2011	\$5,806
	PCT REBATE PAYMENT 12/2010	02/08/2011	\$6,200
	PCT REBATE PAYMENT 6/2011	08/12/2011	\$5,809
	PCT REBATE PAYMENT 4/2011	06/02/2011	\$6,210
	PCT REBATE PAYMENT 2/2011	04/01/2011	\$6,311
Type or Classification (B)	PCT REBATE PAYMENT 11/2010	01/05/2011	\$6,333
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$49,005
	Total Non-Itemized Transactions with this Payee/Payer		\$205
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,210
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	PCT REBATE PAYMENT 2/2011	06/06/2011	\$26,312
	PCT REBATE PAYMENT 6/2011	08/31/2011	\$26,515
	PCT REBATE PAYMENT 11/2010	01/11/2011	\$27,005
	PCT REBATE PAYMENT 3/2011	06/06/2011	\$50,022
	PCT REBATE PAYMENT 5/2011	07/15/2011	\$25,860
	PCT REBATE PAYMENT 4/2011	06/06/2011	\$25,618
	PCT REBATE PAYMENT 12/2010	02/10/2011	\$26,293
Type or Classification (B)	PCT REBATE PAYMENT 1/2011	03/09/2011	\$25,950
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$233,575
	Total Non-Itemized Transactions with this Payee/Payer		\$922
	Total of All Transactions with this Payee/Payer for This Schedule		\$234,497
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2500, REG. 1 405 RIVARD ST DETROIT MI 48207	PCT REBATE PAYMENT 10/2011	12/19/2011	\$7,593
	Total Itemized Transactions with this Payee/Payer		\$7,593
	Total Non-Itemized Transactions with this Payee/Payer		\$47,859
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,452
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG OH 00000	PCT REBATE PAYMENT 6/2011	09/14/2011	\$5,198
	Total Itemized Transactions with this Payee/Payer		\$5,198
	Total Non-Itemized Transactions with this Payee/Payer		\$40,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,998
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A 80 JERUSALEM AVE HICKSVILLE NY 11801	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,856
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,856
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5 2505 W E ROBERTS STREET GRAND PRAIRIE TX 75051-1025	PCT REBATE PAYMENT 11/2010	01/11/2011	\$15,211
	PCT REBATE PAYMENT 5/2011	07/15/2011	\$15,266
	PCT REBATE PAYMENT 4/2011	06/13/2011	\$15,382
	PCT REBATE PAYMENT 2/2011	04/08/2011	\$15,489
	PCT REBATE PAYMENT 12/2010	02/11/2011	\$15,587
	PCT REBATE PAYMENT 3/2011	05/04/2011	\$30,009
	PCT REBATE PAYMENT 1/2011	03/16/2011	\$14,966
Type or Classification (B)	PCT REBATE PAYMENT 6/2011	08/12/2011	\$15,255
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$137,165
	Total Non-Itemized Transactions with this Payee/Payer		\$526
	Total of All Transactions with this Payee/Payer for This Schedule		\$137,691
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4	PCT REBATE PAYMENT 12/2010	01/19/2011	\$8,373
21135 HOLDEN DRIVE	Total Itemized Transactions with this Payee/Payer		\$8,373
DAVENPORT	Total Non-Itemized Transactions with this Payee/Payer		\$22,717
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$31,090
52806-9314			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 282, REG. 5	Purpose (C)	Date (D)	Amount (E)
SUITE 200	Total Itemized Transactions with this Payee/Payer		\$0
3460 HOLLENBERG DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$16,241
BRIDGETOWN	Total of All Transactions with this Payee/Payer for This Schedule		\$16,241
MO			
63044			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 284, REG. 1D	Purpose (C)	Date (D)	Amount (E)
966 64TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
PULLMAN	Total Non-Itemized Transactions with this Payee/Payer		\$5,819
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,819
49450			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2850, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 41	Total Itemized Transactions with this Payee/Payer		\$0
UNITED DEFENSE WORKERS OF A	Total Non-Itemized Transactions with this Payee/Payer		\$16,216
MARION	Total of All Transactions with this Payee/Payer for This Schedule		\$16,216
VA			
24354			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 286, REG. 5	Purpose (C)	Date (D)	Amount (E)
PO BOX 890539	Total Itemized Transactions with this Payee/Payer		\$0
OKLAHOMA CITY	Total Non-Itemized Transactions with this Payee/Payer		\$13,577
OK	Total of All Transactions with this Payee/Payer for This Schedule		\$13,577
73189-0539			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865 REG 5	PCT REBATE PAYMENT 3/2011	05/04/2011	\$23,874
SUITE 205	PCT REBATE PAYMENT 1/2011	03/10/2011	\$21,628
2070 ALLSTON WAY	PCT REBATE PAYMENT 11/2010	01/07/2011	\$21,553
BERKELEY	PCT REBATE PAYMENT 10/2011	12/19/2011	\$6,405
CA	PCT REBATE PAYMENT 12/2010	02/08/2011	\$21,847
94704	PCT REBATE PAYMENT 6/2011	08/12/2011	\$22,291
Type or Classification (B)	PCT REBATE PAYMENT 5/2011	07/15/2011	\$19,907
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$19,881
LOCAL UNION	PCT REBATE PAYMENT 8/2011	10/21/2011	\$8,777
	PCT REBATE PAYMENT 9/2011	11/01/2011	\$10,954
	PCT REBATE PAYMENT 4/2011	06/02/2011	\$22,975
	PCT REBATE PAYMENT 2/2011	04/07/2011	\$20,657
	Total Itemized Transactions with this Payee/Payer		\$220,749
	Total Non-Itemized Transactions with this Payee/Payer		\$637
	Total of All Transactions with this Payee/Payer for This Schedule		\$221,386
Name and Address (A)			
UAW LU 2901 REG 2B	Purpose (C)	Date (D)	Amount (E)
684 N PARK	Total Itemized Transactions with this Payee/Payer		\$0
UAW LOCAL 2901	Total Non-Itemized Transactions with this Payee/Payer		\$11,573
WARREN	Total of All Transactions with this Payee/Payer for This Schedule		\$11,573
OH			
44483			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 291, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,287
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,287
1118 HIGH AVE			
OSHKOSH			

WI 54901-3528			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2911, REG. 2B DIPLOMAT PLAZA P O BOX 6056 FORT WAYNE IN 46896-0056	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$16,261
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,261
Name and Address (A)			
UAW LU 292, REG. 2B PO BOX B KOKOMO IN 46904	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PCT REBATE PAYMENT 3/2011	05/19/2011	\$7,623
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$7,623
	Total Non-Itemized Transactions with this Payee/Payer		\$25,318
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,941
Name and Address (A)			
UAW LU 2926, REG. 8 PO BOX 1023 SHELBYVILLE KY 40066	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$8,032
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,032
Name and Address (A)			
UAW LU 298, REG. 8 2752 N TERRACE CLEARWATER FL 34619	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$11,798
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,798
Name and Address (A)			
UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,278
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,278
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3000, REG. 1A	PCT REBATE PAYMENT 4/2011	06/06/2011	\$13,986
22693 VAN HORN ROAD WOODHAVEN MI 48183	PCT REBATE PAYMENT 6/2011	08/03/2011	\$13,899
Type or Classification (B)	PCT REBATE PAYMENT 5/2011	07/28/2011	\$14,016
LOCAL UNION	PCT REBATE PAYMENT 3/2011	04/26/2011	\$24,294
	PCT REBATE PAYMENT 2/2011	04/04/2011	\$14,280
	PCT REBATE PAYMENT 1/2011	03/11/2011	\$14,332
	PCT REBATE PAYMENT 12/2010	02/11/2011	\$14,410
	PCT REBATE PAYMENT 11/2010	01/11/2011	\$14,512
	Total Itemized Transactions with this Payee/Payer		\$123,729
	Total Non-Itemized Transactions with this Payee/Payer		\$619
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,348
Name and Address (A)			
UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 37175-0130	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,296
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,296
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3039 REG 9	Total Itemized Transactions with this Payee/Payer		\$0
108 ROUTE 303	Total Non-Itemized Transactions with this Payee/Payer		\$8,146
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,146

TAPPAN NY 10983			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3044, REG. 2B	Purpose (C)	Date (D)	Amount (E)
6089 HWY 56	Total Itemized Transactions with this Payee/Payer		\$0
OWENSBORO	Total Non-Itemized Transactions with this Payee/Payer		\$9,692
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,692
42301			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3047, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 1205	Total Itemized Transactions with this Payee/Payer		\$0
ELIZABETHTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$26,397
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$26,397
42702-1205			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3048, REG. 2B	Purpose (C)	Date (D)	Amount (E)
9700 MIDDLE MT VERNON ROAD	Total Itemized Transactions with this Payee/Payer		\$0
EVANSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$7,362
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$7,362
47712			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3057, REG 5	Purpose (C)	Date (D)	Amount (E)
2306 UNIVERSITY AVE	Total Itemized Transactions with this Payee/Payer		\$0
MARSHALL	Total Non-Itemized Transactions with this Payee/Payer		\$7,924
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$7,924
75670			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3058, REG. 8	Purpose (C)	Date (D)	Amount (E)
70 LONE OAK DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
EMINENCE	Total Non-Itemized Transactions with this Payee/Payer		\$12,911
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,911
40019			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3059, REG. 2B	Purpose (C)	Date (D)	Amount (E)
11313A OLD STATE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
EVANSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$17,252
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$17,252
47725-1204			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3061, REG 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 385	Total Itemized Transactions with this Payee/Payer		\$0
CRESTLINE	Total Non-Itemized Transactions with this Payee/Payer		\$12,203
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$12,203
44827			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
P.O. BOX 539	Total Non-Itemized Transactions with this Payee/Payer		\$10,335
HOPKINSVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$10,335

261/290

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701		PCT REBATE PAYMENT 7/2011	09/19/2011	\$7,926
		PCT REBATE PAYMENT 1/2011	03/09/2011	\$6,989
		Total Itemized Transactions with this Payee/Payer		\$68,304
		Total Non-Itemized Transactions with this Payee/Payer		\$515
		Total of All Transactions with this Payee/Payer for This Schedule		\$68,819
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
LOCAL UNION		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$21,923
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,923
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 3400, REG. 9 207 STACKPOLE STREET ST MARYS PA 15857		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$10,283
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,283
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 342, REG. 8 PO BOX 387 LEBANON TN 37087		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$17,485
		Total of All Transactions with this Payee/Payer for This Schedule		\$17,485
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 3462, REG. 2B PO BOX 5 COSHOCOTON OH 43812		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$25,802
		Total of All Transactions with this Payee/Payer for This Schedule		\$25,802
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY STATESVILLE NC 28677		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$37,308
		Total of All Transactions with this Payee/Payer for This Schedule		\$37,308
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 365, REG. 9A 3007 39TH AVENUE LONG ISLAND CITY NY 11101		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,398
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,398
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790		PCT REBATE PAYMENT 5/2011	06/13/2011	\$9,130
		PCT REBATE PAYMENT 12/2010	01/19/2011	\$7,754
		PCT REBATE PAYMENT 1/2011	02/18/2011	\$7,419
		PCT REBATE PAYMENT 6/2011	08/12/2011	\$5,440
		PCT REBATE PAYMENT 3/2011	04/19/2011	\$7,254
		PCT REBATE PAYMENT 2/2011	03/21/2011	\$6,656
		Total Itemized Transactions with this Payee/Payer		\$43,653
		Total Non-Itemized Transactions with this Payee/Payer		\$13,310
Type or Classification (B)				
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$56,963
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 373, REG. 1C PO BOX 213		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,996
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,996

LITCHFIELD MI 49252			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 375, REG. 1	Purpose (C)	Date (D)	Amount (E)
PO BOX 309	Total Itemized Transactions with this Payee/Payer		\$0
MARYSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$14,487
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$14,487
48040			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A	PCT REBATE PAYMENT 12/2010	02/11/2011	\$13,072
SUITE 122-124	PCT REBATE PAYMENT 3/2011	05/05/2011	\$9,398
97 SOUTH STREET	PCT REBATE PAYMENT 1/2011	03/16/2011	\$5,640
WEST HARTFORD	PCT REBATE PAYMENT 5/2011	07/15/2011	\$5,418
CT	PCT REBATE PAYMENT 8/2011	11/01/2011	\$8,585
06110	PCT REBATE PAYMENT 9/2011	11/01/2011	\$8,290
Type or Classification (B)	PCT REBATE PAYMENT 6/2011	09/07/2011	\$9,697
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$60,100
	Total Non-Itemized Transactions with this Payee/Payer		\$11,619
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,719
Name and Address (A)			
UAW LU 379, REG. 9A	Purpose (C)	Date (D)	Amount (E)
111 SOUTH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$13,938
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$13,938
06032			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 38, REG. 1A	Purpose (C)	Date (D)	Amount (E)
4350 CONCOURSE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
ANN ARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$16,316
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$16,316
48108-9687			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 383, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX 1232	Total Itemized Transactions with this Payee/Payer		\$0
BENTON HARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$8,033
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,033
49023-1232			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 387, REG. 1A	PCT REBATE PAYMENT 5/2011	06/27/2011	\$5,293
24250 TELEGRAPH ROAD	PCT REBATE PAYMENT 2/2011	04/04/2011	\$6,332
FLAT ROCK	PCT REBATE PAYMENT 1/2011	03/02/2011	\$6,898
MI	PCT REBATE PAYMENT 9/2011	11/01/2011	\$7,897
48134-9223	PCT REBATE PAYMENT 8/2011	10/21/2011	\$7,594
Type or Classification (B)	PCT REBATE PAYMENT 12/2010	02/08/2011	\$7,221
LOCAL UNION	PCT REBATE PAYMENT 7/2011	09/19/2011	\$7,562
	PCT REBATE PAYMENT 6/2011	08/12/2011	\$10,138
	PCT REBATE PAYMENT 3/2011	04/26/2011	\$15,390
	PCT REBATE PAYMENT 4/2011	06/02/2011	\$7,708
	Total Itemized Transactions with this Payee/Payer		\$82,033
	Total Non-Itemized Transactions with this Payee/Payer		\$514
	Total of All Transactions with this Payee/Payer for This Schedule		\$82,547
Name and Address (A)			
UAW LU 389, REG. 1D	Purpose (C)	Date (D)	Amount (E)
1480 CATHERINE ST.	Total Itemized Transactions with this Payee/Payer		\$0
BIG RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$8,576
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,576
49307-9758			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3999, REG. 9A	PCT REBATE PAYMENT 5/2011	06/13/2011	\$5,339
PO BOX 213	PCT REBATE PAYMENT 4/2011	05/19/2011	\$5,292
UAW REGION 9A	PCT REBATE PAYMENT 2/2011	03/17/2011	\$5,415
BATH	PCT REBATE PAYMENT 12/2010	01/14/2011	\$5,680
ME	PCT REBATE PAYMENT 1/2011	02/24/2011	\$5,633
04530-0213	PCT REBATE PAYMENT 6/2011	08/12/2011	\$5,215
Type or Classification (B)	PCT REBATE PAYMENT 3/2011	04/19/2011	\$6,053
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$38,627
	Total Non-Itemized Transactions with this Payee/Payer		\$16,765
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,392
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 342	Total Non-Itemized Transactions with this Payee/Payer		\$10,552
STANTON	Total of All Transactions with this Payee/Payer for This Schedule		\$10,552
MI			
48888			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 400, REG. 1	PCT REBATE PAYMENT 6/2011	09/07/2011	\$10,056
50595 MOUND ROAD	PCT REBATE PAYMENT 10/2011	12/19/2011	\$8,312
UTICA	PCT REBATE PAYMENT 11/2010	01/07/2011	\$16,278
MI	PCT REBATE PAYMENT 5/2011	07/01/2011	\$9,312
48087	PCT REBATE PAYMENT 3/2011	05/05/2011	\$14,781
Type or Classification (B)	PCT REBATE PAYMENT 1/2011	03/04/2011	\$10,955
LOCAL UNION	PCT REBATE PAYMENT 9/2011	11/01/2011	\$9,910
	PCT REBATE PAYMENT 4/2011	06/02/2011	\$10,976
	PCT REBATE PAYMENT 8/2011	10/21/2011	\$10,073
	PCT REBATE PAYMENT 2/2011	04/06/2011	\$11,783
	PCT REBATE PAYMENT 7/2011	09/07/2011	\$10,518
	PCT REBATE PAYMENT 12/2010	02/08/2011	\$7,241
	Total Itemized Transactions with this Payee/Payer		\$130,195
	Total Non-Itemized Transactions with this Payee/Payer		\$389
	Total of All Transactions with this Payee/Payer for This Schedule		\$130,584
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 402, REG. 2B	PCT REBATE PAYMENT 3/2011	05/04/2011	\$8,953
3671 URBANA ROAD	PCT REBATE PAYMENT 1/2011	03/09/2011	\$9,206
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$18,159
OH	Total Non-Itemized Transactions with this Payee/Payer		\$30,634
45502-9548	Total of All Transactions with this Payee/Payer for This Schedule		\$48,793
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 405, REG. 9A	Total Itemized Transactions with this Payee/Payer		\$0
666 OAKWOOD AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$9,362
WEST HARTFORD	Total of All Transactions with this Payee/Payer for This Schedule		\$9,362
CT			
06110			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 407, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
9833 W PLAINFIELD AVE	Total Non-Itemized Transactions with this Payee/Payer		\$5,336
GREENFIELD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,336
WI			
53228			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4104, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 3118	Total Non-Itemized Transactions with this Payee/Payer		\$14,333
ZANESVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$14,333
OH			
43702-3118			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1	Total Itemized Transactions with this Payee/Payer		\$138,585
2005 TOBSAL CT	Total Non-Itemized Transactions with this Payee/Payer		\$668
	Total of All Transactions with this Payee/Payer for This Schedule		\$139,253

WARREN MI 48091-3798	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PCT REBATE PAYMENT 1/2011	03/02/2011	\$20,427
LOCAL UNION	PCT REBATE PAYMENT 3/2011	05/04/2011	\$20,355
	PCT REBATE PAYMENT 5/2011	07/15/2011	\$21,106
	PCT REBATE PAYMENT 11/2010	01/11/2011	\$19,621
	PCT REBATE PAYMENT 2/2011	04/04/2011	\$18,734
	PCT REBATE PAYMENT 4/2011	06/02/2011	\$19,395
	PCT REBATE PAYMENT 12/2010	02/08/2011	\$18,947
	Total Itemized Transactions with this Payee/Payer		\$138,585
	Total Non-Itemized Transactions with this Payee/Payer		\$668
	Total of All Transactions with this Payee/Payer for This Schedule		\$139,253
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 5	PCT REBATE PAYMENT 2/2011	04/07/2011	\$8,297
SUITE 200	PCT REBATE PAYMENT 3/2011	05/04/2011	\$8,278
2633 EASTLAKE AVE	PCT REBATE PAYMENT 1/2011	03/10/2011	\$8,131
SEATTLE	PCT REBATE PAYMENT 11/2010	01/05/2011	\$8,446
WA	PCT REBATE PAYMENT 6/2011	08/03/2011	\$8,044
98102	PCT REBATE PAYMENT 8/2011	10/21/2011	\$6,699
Type or Classification (B)	PCT REBATE PAYMENT 5/2011	07/01/2011	\$8,041
LOCAL UNION	PCT REBATE PAYMENT 4/2011	06/02/2011	\$7,906
	PCT REBATE PAYMENT 12/2010	02/08/2011	\$8,462
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$6,727
	Total Itemized Transactions with this Payee/Payer		\$79,031
	Total Non-Itemized Transactions with this Payee/Payer		\$265
	Total of All Transactions with this Payee/Payer for This Schedule		\$79,296
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4123, REG. 5			
1228 "N" STREET SUITE 34			
SACRAMENTO			
CA			
95814			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$36,116
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,116
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4199, REG. 2B			
10684 BARCUS AVE NE			
ALLIANCE			
OH			
44601-8773			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,349
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,349
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 420, REG. 2B			
7800 NORTHFIELD	PCT REBATE PAYMENT 3/2011	05/04/2011	\$5,607
BEDFORD			
OH			
44146-5523			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$5,607
	Total Non-Itemized Transactions with this Payee/Payer		\$31,165
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,772
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 422, REG. 9A			
SUITE 268			
70 JAMES STREET			
WORCESTER			
MA			
01603			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 434, REG. 4			
630 19TH ST	PCT REBATE PAYMENT 1/2011	02/24/2011	\$8,760
EAST MOLINE	PCT REBATE PAYMENT 8/2011	11/01/2011	\$5,187
IL			
61244-1837			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$13,947
	Total Non-Itemized Transactions with this Payee/Payer		\$33,487
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,434
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 44, REG. 1			
2212 LAPEER			
PORT HURON			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,312
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,312

MI 48060-4158			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 440, REG. 2B PO BOX 804 1411 "H" STREET BEDFORD IN 47421-0804	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,290
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,290
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 442, REG. 4 8000 E JEFFERSON ST DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,625
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,625
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4	PCT REBATE PAYMENT 12/2010	02/08/2011	\$5,661
	PCT REBATE PAYMENT 1/2011	03/09/2011	\$11,531
4589 NW 6TH DRIVE	PCT REBATE PAYMENT 2/2011	04/04/2011	\$5,505
DES MOINES	PCT REBATE PAYMENT 5/2011	06/27/2011	\$6,710
IA	PCT REBATE PAYMENT 3/2011	04/26/2011	\$5,628
50313-2213	PCT REBATE PAYMENT 6/2011	08/03/2011	\$6,596
	PCT REBATE PAYMENT 4/2011	06/02/2011	\$6,206
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$47,837
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$176
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,013
Name and Address (A)			
UAW LU 455, REG. 1D	Purpose (C)	Date (D)	Amount (E)
110 FLORENCE STREET			
SAGINAW	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$36,602
48602	Total of All Transactions with this Payee/Payer for This Schedule		\$36,602
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 467, REG. 1D			
2104 FARMER STREET	PCT REBATE PAYMENT 4/2011	06/08/2011	\$5,091
SAGINAW	Total Itemized Transactions with this Payee/Payer		\$5,091
MI	Total Non-Itemized Transactions with this Payee/Payer		\$29,292
48601-4600	Total of All Transactions with this Payee/Payer for This Schedule		\$34,383
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 469, REG. 4			
7435 S HOWELL AVE	Total Itemized Transactions with this Payee/Payer		\$0
OAK CREEK	Total Non-Itemized Transactions with this Payee/Payer		\$13,621
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$13,621
53154			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 470, REG. 9A			
85 BODWELL AVE	Total Itemized Transactions with this Payee/Payer		\$0
AVON	Total Non-Itemized Transactions with this Payee/Payer		\$7,037
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,037
02322			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 472, REG. 8			
10408 FLAT SHOALS ROAD	Total Itemized Transactions with this Payee/Payer		\$0
COVINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$11,237
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,237

GA 30014			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 475, REG. 1C			
3404 ELKTON DR JACKSON MI 49203	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$18,976
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,976
UAW LU 481, REG. 9			
4320 FEDERAL DRIVE BATAVIA NY 14020	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,812
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,812
UAW LU 4911 REG 1C			
SUITE 205	PCT REBATE PAYMENT 8/2011	10/21/2011	\$8,771
2722 E MICHIGAN AVE	PCT REBATE PAYMENT 9/2011	11/01/2011	\$8,109
LANSING MI 48912	PCT REBATE PAYMENT 7/2011	09/19/2011	\$8,231
Type or Classification (B)	PCT REBATE PAYMENT 4/2011	06/02/2011	\$7,576
LOCAL UNION	PCT REBATE PAYMENT 11/2010	01/05/2011	\$8,104
Name and Address (A)	PCT REBATE PAYMENT 2/2011	04/04/2011	\$8,141
UAW LU 493, REG. 2B	PCT REBATE PAYMENT 5/2011	07/01/2011	\$8,174
PO BOX 231	PCT REBATE PAYMENT 1/2011	03/09/2011	\$8,182
BELLEVUE OH 44811-0231	PCT REBATE PAYMENT 3/2011	05/03/2011	\$8,205
Type or Classification (B)	PCT REBATE PAYMENT 12/2010	02/08/2011	\$8,791
LOCAL UNION	PCT REBATE PAYMENT 10/2011	12/05/2011	\$7,497
Name and Address (A)	PCT REBATE PAYMENT 6/2011	08/12/2011	\$8,217
UAW LU 5, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$97,998
1426 S MAIN STREET	Total Non-Itemized Transactions with this Payee/Payer		\$279
SOUTH BEND IN 46613-2206	Total of All Transactions with this Payee/Payer for This Schedule		\$98,277
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5000, REG. 1D			
1400 TOWNSEND DRIVE	Purpose (C)	Date (D)	Amount (E)
RM 142 STUDENT DEVELP COMPL	Total Itemized Transactions with this Payee/Payer		\$0
HOUGHTON MI 49931	Total Non-Itemized Transactions with this Payee/Payer		\$6,743
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,743
LOCAL UNION			
Name and Address (A)			
UAW LU 503, REG. 1D			
PO BOX 446	Purpose (C)	Date (D)	Amount (E)
MENDON MI 49072-0446	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$24,775
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$24,775

LOCAL UNION			
Name and Address (A)			
UAW LU 506, REG. 5	Purpose (C)	Date (D)	Amount (E)
2266 SAN DIEGO AVE.	Total Itemized Transactions with this Payee/Payer		\$0
SAN DIEGO	Total Non-Itemized Transactions with this Payee/Payer		\$6,922
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,922
92110-2925			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 509, REG. 5	PCT REBATE PAYMENT 6/2011	09/07/2011	\$8,607
	PCT REBATE JULY 2011	11/17/2011	\$6,075
6508 S ROSEMEAD BLVD	PCT REBATE PAYMENT 3/2011	05/19/2011	\$8,516
PICO RIVERA	PCT REBATE PAYMENT 8/2011	11/02/2011	\$8,513
CA	PCT REBATE PAYMENT 2/2011	04/19/2011	\$7,637
90660	PCT REBATE PAYMENT 4/2011	06/14/2011	\$5,972
	PCT REBATE PAYMENT 11/2010	01/12/2011	\$7,631
Type or Classification (B)	PCT REBATE PAYMENT 12/2010	02/24/2011	\$6,874
LOCAL UNION	PCT REBATE PAYMENT 1/2011	03/16/2011	\$6,707
	PCT REBATE PAYMENT 5/2011	07/26/2011	\$6,396
	Total Itemized Transactions with this Payee/Payer		\$72,928
	Total Non-Itemized Transactions with this Payee/Payer		\$259
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,187
Name and Address (A)			
UAW LU 5110 REG 1D	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$13,768
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$13,768
48214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 523, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 353	Total Itemized Transactions with this Payee/Payer		\$0
CLAVERT CITY	Total Non-Itemized Transactions with this Payee/Payer		\$8,427
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,427
42029			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 524, REG. 1C	Purpose (C)	Date (D)	Amount (E)
3518 ROBERT T LONGWAY BLVD	Total Itemized Transactions with this Payee/Payer		\$0
FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$10,349
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,349
48506-4121			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8	PCT REBATE PAYMENT 5/2011	06/27/2011	\$22,019
	JULY 11 PCT REBATE	11/17/2011	\$7,848
PO BOX 10	PCT REBATE PAYMENT 10/2011	12/05/2011	\$5,763
MT HOLLY	PCT REBATE PAYMENT 8/2011	10/21/2011	\$5,407
NC	PCT REBATE PAYMENT 9/2011	11/17/2011	\$5,836
28120-0010	Total Itemized Transactions with this Payee/Payer		\$46,873
	Total Non-Itemized Transactions with this Payee/Payer		\$19,846
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,719
LOCAL UNION			
Name and Address (A)			
UAW LU 5286, REG. 8	Purpose (C)	Date (D)	Amount (E)
112 WEST TRADE STREET	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$23,151
NC	Total of All Transactions with this Payee/Payer for This Schedule		\$23,151
28034			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5287, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,842
PO BOX 7084	Total of All Transactions with this Payee/Payer for This Schedule		\$22,842
HIGH POINT			

NC 27264			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 531, REG. 2B			
3032 EAST FLINT ROAD			
ATTICA	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$9,065
47918	Total of All Transactions with this Payee/Payer for This Schedule		\$9,065
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 533, REG. 2B			
PO BOX 587			
FOSTORIA	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$6,862
44830-0587	Total of All Transactions with this Payee/Payer for This Schedule		\$6,862
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 539, REG. 1D			
490 W WESTERN AVENUE			
MUSKEGON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,057
49440-1097	Total of All Transactions with this Payee/Payer for This Schedule		\$8,057
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 543, REG. 4			
203 NW 10TH STREET			
FAIRFIELD	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$16,102
62837	Total of All Transactions with this Payee/Payer for This Schedule		\$16,102
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 55, REG. 9			
SUITE 300			
35 GEORGE KARL BLVD	Total Itemized Transactions with this Payee/Payer		\$0
WILLIAMSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$22,423
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$22,423
14221			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 551, REG. 4	PCT REBATE PAYMENT 7/2011	09/19/2011	\$5,666
	PCT REBATE PAYMENT 11/2010	01/05/2011	\$15,751
13550 S TORRENCE AVENUE	PCT REBATE PAYMENT 4/2011	06/02/2011	\$15,545
CHICAGO	PCT REBATE PAYMENT 12/2010	02/08/2011	\$16,962
IL	PCT REBATE PAYMENT 2/2011	04/06/2011	\$16,973
60633-1820	PCT REBATE PAYMENT 6/2011	08/12/2011	\$15,937
	PCT REBATE PAYMENT 1/2011	03/08/2011	\$13,099
	PCT REBATE PAYMENT 5/2011	07/01/2011	\$15,675
Type or Classification (B)	PCT REBATE PAYMENT 10/2011	12/19/2011	\$16,522
LOCAL UNION	PCT REBATE PAYMENT 9/2011	11/01/2011	\$16,784
	PCT REBATE PAYMENT 3/2011	05/05/2011	\$29,184
	PCT REBATE PAYMENT 8/2011	10/21/2011	\$26,799
	Total Itemized Transactions with this Payee/Payer		\$204,897
	Total Non-Itemized Transactions with this Payee/Payer		\$377
	Total of All Transactions with this Payee/Payer for This Schedule		\$205,274
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 566, REG. 1D			
1801 13TH AVENUE			
MENOMINEE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,055
49858-2520	Total of All Transactions with this Payee/Payer for This Schedule		\$9,055
Type or Classification (B)			
LOCAL UNION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 571, REG. 9A	PCT REBATE PAYMENT 1/2011	03/04/2011	\$13,120
PO BOX 7275	PCT REBATE PAYMENT 11/2010	01/07/2011	\$12,815
GROTON	PCT REBATE PAYMENT 3/2011	04/26/2011	\$12,984
CT	PCT REBATE PAYMENT 12/2010	01/20/2011	\$12,841
06340-7275	PCT REBATE PAYMENT 5/2011	07/15/2011	\$12,901
Type or Classification (B)	PCT REBATE PAYMENT 4/2011	06/02/2011	\$12,873
LOCAL UNION	PCT REBATE PAYMENT 2/2011	04/04/2011	\$12,964
	Total Itemized Transactions with this Payee/Payer		\$90,498
	Total Non-Itemized Transactions with this Payee/Payer		\$440
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,938
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 573, REG. 2B			
9777 MOPAR DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
STREETSBORO	Total Non-Itemized Transactions with this Payee/Payer		\$10,236
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$10,236
44241			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4	PCT REBATE PAYMENT 1/2011	03/11/2011	\$13,670
2920 OREGON STREET	PCT REBATE PAYMENT 4/2011	06/02/2011	\$13,779
OSHKOSH	PCT REBATE PAYMENT 6/2011	09/07/2011	\$14,348
WI	PCT REBATE PAYMENT 7/2011	09/19/2011	\$15,077
64901	PCT REBATE PAYMENT 8/2011	10/21/2011	\$15,396
Type or Classification (B)	PCT REBATE PAYMENT 10/2011	12/19/2011	\$31,903
LOCAL UNION	PCT REBATE PAYMENT 5/2011	07/15/2011	\$13,889
	PCT REBATE PAYMENT 3/2011	05/03/2011	\$13,773
	PCT REBATE PAYMENT 12/2010	02/11/2011	\$13,725
	PCT REBATE PAYMENT 11/2010	01/07/2011	\$13,715
	PCT REBATE PAYMENT 2/2011	04/06/2011	\$13,697
	Total Itemized Transactions with this Payee/Payer		\$172,972
	Total Non-Itemized Transactions with this Payee/Payer		\$457
	Total of All Transactions with this Payee/Payer for This Schedule		\$173,429
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REGION 5	PCT REBATE PAYMENT 4/2011	12/19/2011	\$27,864
SUITE 102	PCT REBATE PAYMENT 5/2011	12/19/2011	\$27,699
2070 ALLSTON WAY	PCT REBATE PAYMENT 2/2011	05/17/2011	\$26,448
BERKELEY	PCT REBATE PAYMENT 3/2011	05/17/2011	\$28,877
CA	PCT REBATE PAYMENT 1/2011	03/09/2011	\$49,634
94704	PCT REBATE PAYMENT 6/2011	08/12/2011	\$26,454
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$186,976
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$186,976
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 588, REG. 4	PCT REBATE PAYMENT 8/2011	10/21/2011	\$8,128
21540 COTTAGE GROVE	PCT REBATE PAYMENT 10/2011	12/19/2011	\$6,633
CHICAGO HEIGHTS	PCT REBATE PAYMENT 3/2011	05/03/2011	\$12,259
IL	PCT REBATE PAYMENT 2/2011	04/04/2011	\$5,774
60411-4345	PCT REBATE PAYMENT 9/2011	11/01/2011	\$7,375
Type or Classification (B)	PCT REBATE PAYMENT 1/2011	03/04/2011	\$7,162
LOCAL UNION	PCT REBATE PAYMENT 6/2011	08/03/2011	\$6,882
	PCT REBATE PAYMENT 12/2010	02/08/2011	\$6,161
	PCT REBATE PAYMENT 11/2010	01/07/2011	\$6,271
	PCT REBATE PAYMENT 5/2011	07/15/2011	\$6,499
	PCT REBATE PAYMENT 4/2011	06/02/2011	\$6,659
	Total Itemized Transactions with this Payee/Payer		\$79,803
	Total Non-Itemized Transactions with this Payee/Payer		\$4,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,403
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 592, REG. 4			
112 N 2ND ST	Total Itemized Transactions with this Payee/Payer		\$0
ROCKFORD	Total Non-Itemized Transactions with this Payee/Payer		\$21,835
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$21,835
61107-4051			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1	PCT REBATE PAYMENT 6/2011	09/07/2011	\$11,089
180 E SILVERBELL ROAD	PCT REBATE PAYMENT 7/2011	09/19/2011	\$9,749
LAKE ORION	PCT REBATE PAYMENT 8/2011	11/01/2011	\$9,996
MI	PCT REBATE PAYMENT 1/2011	03/09/2011	\$6,846
48360-2486	PCT REBATE PAYMENT 4/2011	06/02/2011	\$8,958
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$80,817
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$278
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,095

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 2/2011	04/01/2011	\$5,389
	PCT REBATE PAYMENT 5/2011	07/01/2011	\$9,420
	PCT REBATE PAYMENT 12/2010	02/08/2011	\$6,421
	PCT REBATE PAYMENT 3/2011	05/04/2011	\$12,949
	Total Itemized Transactions with this Payee/Payer		\$80,817
	Total Non-Itemized Transactions with this Payee/Payer		\$278
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,095
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1C	PCT REBATE PAYMENT 6/2011	08/12/2011	\$17,442
	PCT REBATE PAYMENT 4/2011	06/02/2011	\$24,825
G-3293 VAN SLYKE RD	PCT REBATE PAYMENT 12/2010	02/10/2011	\$13,866
FLINT	PCT REBATE PAYMENT 7/2011	09/19/2011	\$18,766
MI	PCT REBATE PAYMENT 11/2010	01/07/2011	\$13,862
48507	PCT REBATE PAYMENT 2/2011	04/01/2011	\$12,646
Type or Classification (B)	PCT REBATE PAYMENT 5/2011	07/01/2011	\$13,082
	PCT REBATE PAYMENT 1/2011	03/10/2011	\$12,979
LOCAL UNION	PCT REBATE PAYMENT 3/2011	05/03/2011	\$12,745
	Total Itemized Transactions with this Payee/Payer		\$140,213
	Total Non-Itemized Transactions with this Payee/Payer		\$468
	Total of All Transactions with this Payee/Payer for This Schedule		\$140,681
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 599, REG. 1C			
812 LEITH STREET	PCT REBATE PAYMENT 3/2011	05/04/2011	\$6,016
FLINT	Total Itemized Transactions with this Payee/Payer		\$6,016
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,318
48505-4599	Total of All Transactions with this Payee/Payer for This Schedule		\$21,334
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6, REG. 4			
3520 W NORTH AVENUE	PCT REBATE PAYMENT 12/2010	02/08/2011	\$5,170
STONE PARK	PCT REBATE PAYMENT 3/2011	04/26/2011	\$5,749
IL	Total Itemized Transactions with this Payee/Payer		\$10,919
60165	Total Non-Itemized Transactions with this Payee/Payer		\$27,056
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,975
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A	MAY 2011 PCT H/C REBATE	07/28/2011	\$28,873
	JANUARY 2011 PCT H/C REBATE	03/29/2011	\$62,112
10550 DIX	NOV 2010 PCT H/C REBATE	01/19/2011	\$56,739
DEARBORN	FEB '11 PCT H/C REBATE	04/13/2011	\$65,639
MI	PCT REBATE PAYMENT 6/2011	09/07/2011	\$97,387
48120-1506	DEC 2010 PCT H/C REBATE	02/23/2011	\$59,269
Type or Classification (B)	ADJ TO REBATE MARCH 2011	06/10/2011	\$98,316
	ADJ TO REBATE AMT APR 2011	06/14/2011	\$62,870
LOCAL UNION	8/2011 PCT REBATE	12/22/2011	\$70,235
	PCT REBATE PAYMENT 7/2011	09/16/2011	\$49,919
	Total Itemized Transactions with this Payee/Payer		\$651,359
	Total Non-Itemized Transactions with this Payee/Payer		\$2,070
	Total of All Transactions with this Payee/Payer for This Schedule		\$653,429
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1C	PCT REBATE PAYMENT 5/2011	06/27/2011	\$23,141
	PCT REBATE PAYMENT 2/2011	04/01/2011	\$22,941
2510 W MICHIGAN AVE.	PCT REBATE PAYMENT 12/2010	01/18/2011	\$23,255
LANSING	PCT REBATE PAYMENT 9/2011	11/02/2011	\$22,620
MI	PCT REBATE PAYMENT 1/2011	02/22/2011	\$23,257
48917	PCT REBATE PAYMENT 4/2011	06/06/2011	\$24,102
Type or Classification (B)	PCT REBATE PAYMENT 3/2011	05/03/2011	\$45,960
	PCT REBATE PAYMENT 10/2011	12/05/2011	\$45,100
LOCAL UNION	PCT REBATE PAYMENT 6/2011	08/12/2011	\$22,956
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$22,176
	PCT REBATE PAYMENT 8/2011	10/21/2011	\$22,471
	Total Itemized Transactions with this Payee/Payer		\$297,979
	Total Non-Itemized Transactions with this Payee/Payer		\$780
	Total of All Transactions with this Payee/Payer for This Schedule		\$298,759
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 62, REG. 1C			
1001 E SOUTH STREET	Total Itemized Transactions with this Payee/Payer		\$0
JACKSON	Total Non-Itemized Transactions with this Payee/Payer		\$11,418
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,418
49203			
Type or Classification (B)			
LOCAL UNION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 624, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
714 W. MANLIUS STREET	Total Non-Itemized Transactions with this Payee/Payer		\$29,163
EAST SYRACUSE	Total of All Transactions with this Payee/Payer for This Schedule		\$29,163
NY			
13057			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 629, REG. 9	Purpose (C)	Date (D)	Amount (E)
PO BOX 121	Total Itemized Transactions with this Payee/Payer		\$0
CORRY	Total Non-Itemized Transactions with this Payee/Payer		\$7,480
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,480
16407			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 638, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2120 BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
DEFIANCE	Total Non-Itemized Transactions with this Payee/Payer		\$5,325
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,325
43512			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 644, REG. 9	Purpose (C)	Date (D)	Amount (E)
SUITE 110	Total Itemized Transactions with this Payee/Payer		\$0
1200 E HIGH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$20,571
POTTSTOWN	Total of All Transactions with this Payee/Payer for This Schedule		\$20,571
PA			
19464			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 647, REG. 2B	PCT REBATE PAYMENT 3/2011	05/09/2011	\$6,913
10020 READING ROAD	PCT REBATE PAYMENT 11/2010	01/19/2011	\$6,939
CINCINNATI	PCT REBATE PAYMENT 12/2010	01/20/2011	\$5,248
OH	PCT REBATE PAYMENT 1/2011	03/09/2011	\$7,051
45241-3108	PCT REBATE PAYMENT 4/2011	06/06/2011	\$8,806
Type or Classification (B)	PCT REBATE PAYMENT 5/2011	07/15/2011	\$7,098
LOCAL UNION	PCT REBATE PAYMENT 2/2011	04/07/2011	\$7,122
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$6,871
	PCT REBATE PAYMENT 9/2011	11/01/2011	\$7,127
	PCT REBATE PAYMENT 6/2011	09/07/2011	\$7,047
	PCT REBATE PAYMENT 8/2011	10/21/2011	\$7,176
	PCT REBATE PAYMENT 10/2011	12/19/2011	\$7,341
	Total Itemized Transactions with this Payee/Payer		\$84,739
	Total Non-Itemized Transactions with this Payee/Payer		\$225
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,964
Name and Address (A)			
UAW LU 651, REG. 1C	Purpose (C)	Date (D)	Amount (E)
3518 ROBERT T LONGWAY BLVD	PCT REBATE PAYMENT 4/2011	06/02/2011	\$8,229
FLINT	Total Itemized Transactions with this Payee/Payer		\$8,229
MI	Total Non-Itemized Transactions with this Payee/Payer		\$38,212
48506	Total of All Transactions with this Payee/Payer for This Schedule		\$46,441
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1C	PCT REBATE PAYMENT 5/2011	07/01/2011	\$12,104
426 CLARE STREET	PCT REBATE PAYMENT 2/2011	04/06/2011	\$9,344
LANSING	PCT REBATE PAYMENT 3/2011	05/04/2011	\$19,296
MI	PCT REBATE PAYMENT 6/2011	08/12/2011	\$11,942
48917	PCT REBATE PAYMENT 4/2011	06/02/2011	\$14,651
Type or Classification (B)	PCT REBATE PAYMENT 12/2010	02/10/2011	\$12,748
LOCAL UNION	PCT REBATE PAYMENT 11/2010	01/11/2011	\$12,245
	PCT REBATE PAYMENT 1/2011	03/08/2011	\$12,208
	Total Itemized Transactions with this Payee/Payer		\$104,538
	Total Non-Itemized Transactions with this Payee/Payer		\$412
	Total of All Transactions with this Payee/Payer for This Schedule		\$104,950
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 653, REG. 1			
670 E WALTON BLVD			

PONTIAC MI 48340	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PCT REBATE PAYMENT 11/2010	01/18/2011	\$8,687
	PCT REBATE PAYMENT 3/2011	05/05/2011	\$8,643
LOCAL UNION	PCT REBATE PAYMENT 2/2011	04/11/2011	\$8,514
	PCT REBATE PAYMENT 8/2011	10/21/2011	\$9,254
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$8,683
	PCT REBATE PAYMENT 6/2011	09/07/2011	\$9,314
	PCT REBATE PAYMENT 10/2011	12/19/2011	\$9,067
	PCT LOST REBATES: 10/2010	07/01/2011	\$8,630
	PCT REBATE PAYMENT 4/2011	06/06/2011	\$16,786
	PCT REBATE PAYMENT 12/2010	02/10/2011	\$8,480
	PCT REBATE PAYMENT 1/2011	03/11/2011	\$9,588
	PCT REBATE PAYMENT 9/2011	11/17/2011	\$9,188
	PCT REBATE PAYMENT 5/2011	08/15/2011	\$9,477
	Total Itemized Transactions with this Payee/Payer		\$124,311
	Total Non-Itemized Transactions with this Payee/Payer		\$296
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,607
Name and Address (A)			
UAW LU 658, REG. 2B			
3671 URBANA ROAD SPRINGFIELD OH 45502	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,879
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,879
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1C	PCT REBATE PAYMENT 4/2011	06/02/2011	\$33,525
4549 VAN SLYKE RD. FLINT MI 48507	PCT REBATE PAYMENT 11/2010	01/07/2011	\$19,583
	PCT REBATE PAYMENT 1/2011	03/16/2011	\$18,549
	PCT REBATE PAYMENT 5/2011	07/15/2011	\$18,609
	PCT REBATE PAYMENT 2/2011	04/11/2011	\$19,190
	PCT REBATE PAYMENT 12/2010	02/10/2011	\$18,645
	PCT REBATE PAYMENT 3/2011	05/11/2011	\$18,399
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$146,500
	Total Non-Itemized Transactions with this Payee/Payer		\$2,749
	Total of All Transactions with this Payee/Payer for This Schedule		\$149,249
LOCAL UNION			
Name and Address (A)			
UAW LU 6645 REG 5			
PO BOX 868 RANCHO CUCAMONGA CA 91729-0868	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,005
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,005
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 668, REG. 1D	PCT REBATE PAYMENT 10/2011	12/05/2011	\$6,301
2104 FARMER ST SAGINAW MI 48601-4642	PCT REBATE PAYMENT 3/2011	05/04/2011	\$6,149
	Total Itemized Transactions with this Payee/Payer		\$12,450
	Total Non-Itemized Transactions with this Payee/Payer		\$30,899
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,349
LOCAL UNION			
Name and Address (A)			
UAW LU 674, REG. 2B			
1233 SYMMES ROAD FAIRFIELD OH 45014	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,080
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,080
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9	PCT REBATE PAYMENT 5/2011	07/15/2011	\$7,483
2101 MACK BLVD ALLEN TOWN PA 18103-5697	PCT REBATE PAYMENT 3/2011	04/26/2011	\$7,413
	PCT REBATE PAYMENT 2/2011	03/29/2011	\$7,365
	PCT REBATE PAYMENT 12/2010	02/10/2011	\$7,339
	PCT REBATE PAYMENT 11/2010	01/07/2011	\$7,322
	PCT REBATE PAYMENT 4/2011	05/19/2011	\$7,344
	PCT REBATE PAYMENT 9/2011	11/02/2011	\$7,652
	PCT REBATE PAYMENT 8/2011	10/21/2011	\$7,426
	PCT REBATE PAYMENT 7/2011	09/07/2011	\$7,472
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$82,906
	Total Non-Itemized Transactions with this Payee/Payer		\$1,134
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,040
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 6/2011	09/07/2011	\$7,320
	PCT REBATE PAYMENT 10/2011	12/19/2011	\$8,770
	Total Itemized Transactions with this Payee/Payer		\$82,906
	Total Non-Itemized Transactions with this Payee/Payer		\$1,134
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,040
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685, REG. 2B	PCT REBATE PAYMENT 7/2011	09/19/2011	\$26,631
	PCT REBATE PAYMENT 6/2011	08/12/2011	\$24,333
929 E HOFFER ST	PCT REBATE PAYMENT 1/2011	03/09/2011	\$25,931
KOKOMO	PCT REBATE PAYMENT 4/2011	05/19/2011	\$25,646
IN	PCT REBATE PAYMENT 12/2010	02/08/2011	\$25,366
46902-5722	PCT REBATE PAYMENT 2/2011	03/17/2011	\$24,274
Type or Classification (B)	PCT REBATE PAYMENT 5/2011	06/27/2011	\$25,264
LOCAL UNION	PCT REBATE PAYMENT 3/2011	04/26/2011	\$25,266
	Total Itemized Transactions with this Payee/Payer		\$202,711
	Total Non-Itemized Transactions with this Payee/Payer		\$848
	Total of All Transactions with this Payee/Payer for This Schedule		\$203,559
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9	PCT REBATE PAYMENT 9/2011	11/01/2011	\$6,756
	PCT REBATE PAYMENT 10/2011	12/05/2011	\$6,699
524 WALNUT STREET	PCT REBATE PAYMENT 8/2011	10/21/2011	\$6,848
LOCKPORT	PCT LOST REBATES 10/2010	11/28/2011	\$45,247
NY	PCT REBATE PAYMENT 3/2011	06/02/2011	\$6,871
14094-3199	PCT REBATE PAYMENT 6/2011	09/07/2011	\$6,892
Type or Classification (B)	PCT REBATE PAYMENT 7/2011	09/19/2011	\$6,756
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$86,069
	Total Non-Itemized Transactions with this Payee/Payer		\$213
	Total of All Transactions with this Payee/Payer for This Schedule		\$86,282
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6888, REG. 1D			
1205 S MISSION ST			
MT PLEASANT			
MI			
48858-3988			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,320
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,320
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 691, REG. 5			
610 RIDGE STREET			
CARLYLE			
IL			
62231			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,443
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,443
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 696, REG. 2B			
1543 ALWILDY AVENUE			
DAYTON			
OH			
45417			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,706
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,706
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D	PCT REBATE PAYMENT 3/2011	05/05/2011	\$9,854
	PCT REBATE PAYMENT 1/2011	03/04/2011	\$10,537
1911 BAGLEY	PCT REBATE PAYMENT 5/2011	07/15/2011	\$9,928
SAGINAW	PCT REBATE PAYMENT 7/2011	09/19/2011	\$10,968
MI	PCT REBATE PAYMENT 8/2011	10/21/2011	\$10,758
48601	PCT REBATE PAYMENT 9/2011	11/01/2011	\$10,057
Type or Classification (B)	PCT REBATE PAYMENT 6/2011	09/07/2011	\$10,046
LOCAL UNION	PCT REBATE PAYMENT 10/2011	12/19/2011	\$13,939
	PCT REBATE PAYMENT 4/2011	06/02/2011	\$14,882
	PCT REBATE PAYMENT 11/2010	01/11/2011	\$10,914
	PCT REBATE PAYMENT 12/2010	02/10/2011	\$10,878
	PCT REBATE PAYMENT 2/2011	04/08/2011	\$9,880
	Total Itemized Transactions with this Payee/Payer		\$132,641
	Total Non-Itemized Transactions with this Payee/Payer		\$415
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,056
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B	PCT REBATE PAYMENT 1/2011	02/22/2011	\$5,514
	Total Itemized Transactions with this Payee/Payer		\$30,266
201 NORTHFIELD ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$29,568
BEDFORD	Total of All Transactions with this Payee/Payer for This Schedule		\$59,834

OH 44146-4641	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PCT REBATE PAYMENT 9/2011	11/01/2011	\$5,195
	PCT REBATE PAYMENT 3/2011	05/04/2011	\$5,599
LOCAL UNION	PCT REBATE PAYMENT 12/2010	02/11/2011	\$7,389
	PCT REBATE PAYMENT 6/2011	08/03/2011	\$6,569
	Total Itemized Transactions with this Payee/Payer		\$30,266
	Total Non-Itemized Transactions with this Payee/Payer		\$29,568
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,834
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5	PCT REBATE PAYMENT 3/2011	05/19/2011	\$5,446
	PCT REBATE PAYMENT 2/2011	04/18/2011	\$8,048
3843 N OAK TRAFFICWAY	PCT REBATE PAYMENT 4/2011	06/14/2011	\$7,180
KANSAS CITY	PCT REBATE PAYMENT 11/2010	01/11/2011	\$6,473
MO	PCT REBATE PAYMENT 12/2010	02/11/2011	\$6,224
64116	PCT REBATE PAYMENT 5/2011	07/25/2011	\$6,550
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$39,921
	Total Non-Itemized Transactions with this Payee/Payer		\$4,880
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$44,801
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 712, REG. 9A			
541 N. MAIN STREET			
BRISTOL			
CT			
06010			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,855
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,855
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 714, REG. 9			
909 JUNIPER ST			
GIRARD			
PA			
16417-1251			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,539
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,539
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 716, REG. 5			
5523 S 28TH STREET			
FT SMITH			
AR			
72901-8711			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,439
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$12,439
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 718, REG. 4			
521 MIRIAM AVE			
ROCKFORD			
IL			
61101			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,131
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$12,131
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 719, REG. 4			
6325 JOLIET ROAD SUITE 100			
COUNTRYSIDE			
IL			
60525-3987			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$46,454
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$46,454
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 723, REG. 1A	PCT REBATE PAYMENT 7/2011	09/07/2011	\$8,378
	PCT REBATE PAYMENT 3/2011	04/19/2011	\$6,014
281 DETROIT AVE	PCT REBATE PAYMENT 6/2011	08/12/2011	\$7,091
MONROE	PCT REBATE PAYMENT 5/2011	06/27/2011	\$9,416
MI	PCT REBATE PAYMENT 4/2011	05/24/2011	\$9,057
48162	PCT REBATE PAYMENT 1/2011	02/28/2011	\$8,444
Type or Classification (B)	PCT REBATE PAYMENT 2/2011	03/21/2011	\$10,128
	PCT REBATE PAYMENT 8/2011	09/16/2011	\$6,954
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$65,482
	Total Non-Itemized Transactions with this Payee/Payer		\$4,774
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,256

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1C	PCT REBATE PAYMENT 9/2011	11/01/2011	\$5,174
	PCT REBATE PAYMENT 8/2011	10/21/2011	\$7,145
450 CLARE STREET	PCT REBATE PAYMENT 4/2011	06/02/2011	\$7,493
LANSING	PCT REBATE PAYMENT 5/2011	07/15/2011	\$5,148
MI	PCT REBATE PAYMENT 10/2011	12/19/2011	\$6,670
48917	PCT REBATE PAYMENT 2/2011	04/08/2011	\$6,055
Type or Classification (B)	PCT REBATE PAYMENT 12/2010	02/10/2011	\$6,413
LOCAL UNION	PCT REBATE PAYMENT 7/2011	09/19/2011	\$5,355
	PCT REBATE PAYMENT 3/2011	05/04/2011	\$5,868
	Total Itemized Transactions with this Payee/Payer		\$55,321
	Total Non-Itemized Transactions with this Payee/Payer		\$11,288
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,609
Name and Address (A)			
UAW LU 729, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1503 A AVENUE			
NEW CASTLE	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$5,525
47362	Total of All Transactions with this Payee/Payer for This Schedule		\$5,525
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 735, REG. 1A	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON			
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,248
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$10,248
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 737, REG. 8	Purpose (C)	Date (D)	Amount (E)
6207 CENTENNIAL BLVD			
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$22,042
37209	Total of All Transactions with this Payee/Payer for This Schedule		\$22,042
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 738, REG. 8	Purpose (C)	Date (D)	Amount (E)
3 RIVERTON ROAD			
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$40,848
21220	Total of All Transactions with this Payee/Payer for This Schedule		\$40,848
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 74, REG. 4	Purpose (C)	Date (D)	Amount (E)
205 N JAMES	PCT REBATE PAYMENT 1/2011	03/09/2011	\$7,124
OTTUMWA	Total Itemized Transactions with this Payee/Payer		\$7,124
IA	Total Non-Itemized Transactions with this Payee/Payer		\$21,271
52501	Total of All Transactions with this Payee/Payer for This Schedule		\$28,395
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 743, REG. 1C	Purpose (C)	Date (D)	Amount (E)
PO BOX 233			
OWOSSO	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,692
48867-0233	Total of All Transactions with this Payee/Payer for This Schedule		\$9,692
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 75, REG. 4			
7435 S HOWELL AVE	Total Itemized Transactions with this Payee/Payer		\$0
OAK CREEK	Total Non-Itemized Transactions with this Payee/Payer		\$8,964
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,964
53154			
Type or Classification			

(B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4	PCT REBATE PAYMENT 2/2011	04/01/2011	\$8,832
2365 E GEDDES AVENUE	PCT REBATE PAYMENT 12/2010	02/08/2011	\$8,488
DECATUR	PCT REBATE PAYMENT 4/2011	05/24/2011	\$8,307
IL	PCT REBATE PAYMENT 3/2011	04/26/2011	\$8,576
62526-5128	PCT REBATE PAYMENT 5/2011	06/27/2011	\$15,776
Type or Classification (B)	PCT REBATE PAYMENT 6/2011	08/12/2011	\$8,248
	PCT REBATE PAYMENT 1/2011	02/22/2011	\$9,069
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$67,296
	Total Non-Itemized Transactions with this Payee/Payer		\$267
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,563
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 76, REG. 5			
45201 FREMONT BLVD			
FREMONT			
CA			
94538-6317			
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,548
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,548
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 761, REG. 2B			
709 W VINYARD ST			
ANDERSON			
IN			
46011			
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,794
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,794
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 766, REG. 5			
3774 SOUTH KALAMATH			
ENGLEWOOD			
CO			
80110			
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,770
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,770
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 771, REG. 1			
1640 STEPHENSON HIGHWAY			
TROY			
MI			
48083			
Type or Classification (B)			
LOCAL UNION	PCT REBATE PAYMENT 3/2009		07/29/2011
			\$7,112
	Total Itemized Transactions with this Payee/Payer		\$7,112
	Total Non-Itemized Transactions with this Payee/Payer		\$3,573
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,685
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 774, REG. 9	PCT REBATE PAYMENT 2/2011	04/06/2011	\$5,243
2939 NIAGARA ST	PCT REBATE PAYMENT 11/2010	01/07/2011	\$5,250
BUFFALO	PCT REBATE PAYMENT 5/2011	07/01/2011	\$5,101
NY	PCT REBATE PAYMENT 4/2011	06/02/2011	\$9,692
14207-1098	PCT REBATE PAYMENT 12/2010	02/11/2011	\$5,102
Type or Classification (B)	PCT REBATE PAYMENT 6/2011	08/12/2011	\$5,173
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$5,245
LOCAL UNION	PCT REBATE PAYMENT 1/2011	03/09/2011	\$5,069
	PCT REBATE PAYMENT 3/2011	05/03/2011	\$5,034
	Total Itemized Transactions with this Payee/Payer		\$50,909
	Total Non-Itemized Transactions with this Payee/Payer		\$185
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,094
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 777, REG. 1	PCT REBATE PAYMENT 8/2011	10/21/2011	\$7,853
1924 ROSA PARKS BLVD	PCT REBATE PAYMENT 6/2011	09/07/2011	\$7,957
DETROIT	PCT REBATE PAYMENT 10/2011	12/19/2011	\$7,649
MI	PCT REBATE PAYMENT 1/2011	03/08/2011	\$13,034
48216	PCT REBATE PAYMENT 2/2011	04/06/2011	\$8,122
Type or Classification (B)	PCT REBATE PAYMENT 3/2011	05/04/2011	\$7,959
	PCT REBATE PAYMENT 5/2011	07/01/2011	\$7,920
LOCAL UNION	PCT REBATE PAYMENT 12/2010	02/18/2011	\$7,898
	PCT REBATE PAYMENT 9/2011	11/01/2011	\$7,843
	PCT REBATE PAYMENT 4/2011	06/02/2011	\$7,894
	PCT REBATE PAYMENT 11/2010	01/07/2011	\$7,882
	Total Itemized Transactions with this Payee/Payer		\$92,011
	Total Non-Itemized Transactions with this Payee/Payer		\$248
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,259

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 787, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
656 LLOYD STREET	Total Non-Itemized Transactions with this Payee/Payer		\$20,411
WILLIAMSPORT	Total of All Transactions with this Payee/Payer for This Schedule		\$20,411
PA			
17701			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 788, REG. 8			
1825 W OAKRIDGE RD	Purpose (C)	Date (D)	Amount (E)
ORLANDO	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$16,944
32809	Total of All Transactions with this Payee/Payer for This Schedule		\$16,944
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 79, REG. 4			
630 19TH STREET	Purpose (C)	Date (D)	Amount (E)
E MOLINE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$18,140
61244	Total of All Transactions with this Payee/Payer for This Schedule		\$18,140
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7902 REG 9A	Purpose (C)	Date (D)	Amount (E)
SUITE 702	PCT REBATE PAYMENT 3/2011	05/09/2011	\$6,897
256 W 38TH STREET	PCT REBATE PAYMENT 1/2011	03/17/2011	\$7,113
NEW YORK	PCT REBATE PAYMENT 5/2011	07/25/2011	\$10,949
NY	PCT REBATE PAYMENT 11/2010	01/07/2011	\$7,253
10018-5807	PCT REBATE PAYMENT 6/2011	09/07/2011	\$6,672
Type or Classification (B)	PCT REBATE PAYMENT 12/2010	02/11/2011	\$7,586
	PCT REBATE PAYMENT 4/2011	05/24/2011	\$8,514
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$54,984
	Total Non-Itemized Transactions with this Payee/Payer		\$2,833
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,817
Name and Address (A)			
UAW LU 8, REG. 1D			
200 S MAPLE	Purpose (C)	Date (D)	Amount (E)
SPARTA	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,300
49345	Total of All Transactions with this Payee/Payer for This Schedule		\$9,300
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 803, REG. 4			
112 N 2ND ST	Purpose (C)	Date (D)	Amount (E)
ROCKFORD	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,482
61107-4051	Total of All Transactions with this Payee/Payer for This Schedule		\$6,482
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 807, REG. 4			
PO BOX 1094	Purpose (C)	Date (D)	Amount (E)
BURLINGTON	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$16,193
52601	Total of All Transactions with this Payee/Payer for This Schedule		\$16,193
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 811, REG. 1D			
816 N LAVINIA ST	Purpose (C)	Date (D)	Amount (E)
LUDINGTON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,894
49431	Total of All Transactions with this Payee/Payer for This Schedule		\$5,894
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 816, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 497	Total Non-Itemized Transactions with this Payee/Payer		\$5,768
ROANOKE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,768
TX			
76262			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 8275 REG 9			
1528 HAINES ROAD	Purpose (C)	Date (D)	Amount (E)
LEVITTOWN	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$14,815
19055	Total of All Transactions with this Payee/Payer for This Schedule		\$14,815
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 828, REG. 1D			
7521 EAST 16TH STREET	Purpose (C)	Date (D)	Amount (E)
WHITE CLOUD	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,972
49349	Total of All Transactions with this Payee/Payer for This Schedule		\$6,972
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 833, REG. 4	PCT REBATE PAYMENT 3/2011	04/19/2011	\$10,275
5425 SUPERIOR AVE	PCT REBATE PAYMENT 6/2011	07/28/2011	\$10,430
SHEBOYGAN	PCT REBATE PAYMENT 4/2011	05/19/2011	\$10,571
WI	PCT REBATE PAYMENT 1/2011	03/16/2011	\$10,602
53083-3448	PCT REBATE PAYMENT 2/2011	03/16/2011	\$9,947
Type or Classification (B)	PCT REBATE PAYMENT 5/2011	06/14/2011	\$9,874
LOCAL UNION	PCT REBATE PAYMENT 12/2010	01/14/2011	\$10,392
	Total Itemized Transactions with this Payee/Payer		\$72,091
	Total Non-Itemized Transactions with this Payee/Payer		\$392
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,483
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4	PCT REBATE PAYMENT 5/2011	07/01/2011	\$19,535
2615 WASHINGTON	PCT REBATE PAYMENT 1/2011	03/09/2011	\$41,208
WATERLOO	PCT REBATE PAYMENT 3/2011	05/03/2011	\$19,047
IA	PCT REBATE PAYMENT 6/2011	08/12/2011	\$19,852
50702-2707	PCT REBATE PAYMENT 12/2010	02/08/2011	\$18,083
Type or Classification (B)	PCT REBATE PAYMENT 2/2011	04/04/2011	\$18,987
LOCAL UNION	PCT REBATE PAYMENT 4/2011	06/02/2011	\$18,953
	Total Itemized Transactions with this Payee/Payer		\$155,665
	Total Non-Itemized Transactions with this Payee/Payer		\$672
	Total of All Transactions with this Payee/Payer for This Schedule		\$156,337
Name and Address (A)			
UAW LU 845, REG. 1A	Purpose (C)	Date (D)	Amount (E)
8770 N CANTON CENTER RD	PCT REBATE PAYMENT 3/2011	05/11/2011	\$6,420
CANTON	Total Itemized Transactions with this Payee/Payer		\$6,420
MI	Total Non-Itemized Transactions with this Payee/Payer		\$41,767
48187-1313	Total of All Transactions with this Payee/Payer for This Schedule		\$48,187
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 848, REG. 5	PCT REBATE PAYMENT 1/2011	03/16/2011	\$15,123
2218 EAST MAIN	PCT REBATE PAYMENT 4/2011	06/06/2011	\$15,219
GRAND PRAIRIE	PCT REBATE PAYMENT 3/2011	05/04/2011	\$15,312
TX	PCT REBATE PAYMENT 5/2011	07/26/2011	\$15,556
75050	PCT REBATE PAYMENT 2/2011	04/08/2011	\$14,782
Type or Classification (B)	PCT REBATE PAYMENT 11/2010	01/11/2011	\$20,685
LOCAL UNION	PCT REBATE PAYMENT 12/2010	02/11/2011	\$14,918
	PCT REBATE PAYMENT 6/2011	08/12/2011	\$15,436
	Total Itemized Transactions with this Payee/Payer		\$127,031
	Total Non-Itemized Transactions with this Payee/Payer		\$528
	Total of All Transactions with this Payee/Payer for This Schedule		\$127,559
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 856, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
1155 GEORGE WASHTN BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$13,687
AKRON	Total of All Transactions with this Payee/Payer for This Schedule		\$13,687

OH 44312-3005			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 86, REG. 2B			
PO BOX 427 NAPOLEON OH 43545-0427	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$33,986
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,986
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8	PCT REBATE PAYMENT 3/2011	04/26/2011	\$62,331
	PCT REBATE PAYMENT 10/2011	12/05/2011	\$32,853
3000 FERN VALLEY ROAD	PCT REBATE PAYMENT 6/2011	08/12/2011	\$29,834
LOUISVILLE	PCT REBATE PAYMENT 7/2011	09/19/2011	\$33,200
KY	PCT REBATE PAYMENT 1/2011	02/28/2011	\$35,879
40213-3522	PCT REBATE PAYMENT 8/2011	11/17/2011	\$34,218
	PCT REBATE PAYMENT 2/2011	03/29/2011	\$29,589
Type or Classification (B)	PCT REBATE PAYMENT 9/2011	11/01/2011	\$34,081
LOCAL UNION	PCT REBATE PAYMENT 4/2011	05/19/2011	\$32,414
	PCT REBATE PAYMENT 12/2010	01/20/2011	\$35,136
	PCT REBATE PAYMENT 5/2011	06/27/2011	\$31,170
	Total Itemized Transactions with this Payee/Payer		\$390,705
	Total Non-Itemized Transactions with this Payee/Payer		\$1,261
	Total of All Transactions with this Payee/Payer for This Schedule		\$391,966
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B	PCT REBATE PAYMENT 2/2011	04/06/2011	\$10,992
	PCT REBATE PAYMENT 4/2011	06/02/2011	\$11,101
10708 READING ROAD	PCT REBATE PAYMENT 12/2010	02/08/2011	\$11,040
CINCINNATI	PCT REBATE PAYMENT 1/2011	03/09/2011	\$11,301
OH	PCT REBATE PAYMENT 5/2011	07/15/2011	\$11,348
45241	PCT REBATE PAYMENT 11/2010	01/07/2011	\$11,437
Type or Classification (B)	PCT REBATE PAYMENT 3/2011	05/04/2011	\$21,710
LOCAL UNION	PCT REBATE PAYMENT 10/2011	12/19/2011	\$11,231
	PCT REBATE PAYMENT 6/2011	08/12/2011	\$11,367
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$10,923
	PCT REBATE PAYMENT 8/2011	10/21/2011	\$11,042
	PCT REBATE PAYMENT 9/2011	11/01/2011	\$11,203
	Total Itemized Transactions with this Payee/Payer		\$144,695
	Total Non-Itemized Transactions with this Payee/Payer		\$387
	Total of All Transactions with this Payee/Payer for This Schedule		\$145,082
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4	PCT REBATE PAYMENT 2/2011	04/04/2011	\$10,841
	PCT REBATE PAYMENT 3/2011	05/04/2011	\$20,786
630 19TH ST	PCT REBATE PAYMENT 1/2011	03/09/2011	\$23,361
EAST MOLINE	PCT REBATE PAYMENT 10/2011	12/19/2011	\$10,311
IL	PCT REBATE PAYMENT 6/2011	08/12/2011	\$10,320
61244-1837	PCT REBATE PAYMENT 7/2011	09/07/2011	\$11,652
Type or Classification (B)	PCT REBATE PAYMENT 8/2011	10/21/2011	\$9,281
LOCAL UNION	PCT REBATE PAYMENT 9/2011	11/01/2011	\$11,608
	PCT REBATE PAYMENT 5/2011	07/15/2011	\$10,817
	PCT REBATE PAYMENT 12/2010	02/08/2011	\$9,732
	Total Itemized Transactions with this Payee/Payer		\$128,709
	Total Non-Itemized Transactions with this Payee/Payer		\$889
	Total of All Transactions with this Payee/Payer for This Schedule		\$129,598
Name and Address (A)			
UAW LU 867, REG. 4	Purpose (C)	Date (D)	Amount (E)
316 4TH AVE NE	Total Itemized Transactions with this Payee/Payer		\$0
AUSTIN	Total Non-Itemized Transactions with this Payee/Payer		\$15,743
MN	Total of All Transactions with this Payee/Payer for This Schedule		\$15,743
55912			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 868, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 870524	Total Itemized Transactions with this Payee/Payer		\$0
MORROW	Total Non-Itemized Transactions with this Payee/Payer		\$5,984
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,984
30260-0524			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 869, REG. 1	Purpose (C)	Date (D)	Amount (E)
24257 MOUND	PCT REBATE PAYMENT 11/2010	01/11/2011	\$8,372
WARREN	PCT REBATE PAYMENT 12/2010	02/10/2011	\$8,447
MI	PCT REBATE PAYMENT 5/2011	07/15/2011	\$8,511
48091-5325	PCT REBATE PAYMENT 2/2011	04/07/2011	\$6,950
Type or Classification (B)	PCT REBATE PAYMENT 4/2011	06/06/2011	\$8,644
LOCAL UNION	PCT REBATE PAYMENT 6/2011	09/07/2011	\$8,804
	PCT REBATE PAYMENT 1/2011	03/08/2011	\$9,002
	PCT REBATE PAYMENT 3/2011	05/05/2011	\$9,896
	PCT REBATE PAYMENT 10/2011	12/19/2011	\$8,907
	PCT REBATE PAYMENT 9/2011	11/01/2011	\$9,258
	PCT REBATE PAYMENT 8/2011	11/01/2011	\$8,442
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$8,938
	Total Itemized Transactions with this Payee/Payer		\$104,171
	Total Non-Itemized Transactions with this Payee/Payer		\$277
	Total of All Transactions with this Payee/Payer for This Schedule		\$104,448
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 871, REG. 2B			
8655 E 560 S			
WOLCOTTVILLE			
IN			
46795			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,176
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,176
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 879, REG. 4			
2191 FORD PKWY	PCT REBATE PAYMENT 12/2010	01/18/2011	\$5,839
ST. PAUL	PCT REBATE PAYMENT 3/2011	04/26/2011	\$10,013
MN	PCT REBATE PAYMENT 2/2011	04/19/2011	\$6,694
55116-1816	Total Itemized Transactions with this Payee/Payer		\$22,546
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,131
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$30,677
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 882, REG. 8			
3915 GILBERT ROAD SE			
ATLANTA			
GA			
30354			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,220
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,220
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 886, REG. 2B			
6420 GLENN HIGHWAY ROAD			
CAMBRIDGE			
OH			
43725			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,032
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,032
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 888, REG. 2B			
5542 STORCK DR			
DAYTON			
OH			
45424			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,399
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,399
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 888, REG. 9			
470 NORTH ALBANY AVE			
ATLANTIC CITY			
NJ			
08401			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,203
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,203
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 889, REG. 1			
2019 TOBSAL COURT			
WARREN			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,367
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,367

MI 48091			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 890, REG. 4			
8507 FERNALD AVE	Total Itemized Transactions with this Payee/Payer		\$0
MORTON GROVE	Total Non-Itemized Transactions with this Payee/Payer		\$21,223
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$21,223
60058			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 892, REG. 1A	PCT REBATE PAYMENT 1/2011	03/08/2011	\$10,055
	PCT REBATE PAYMENT 12/2010	02/11/2011	\$12,227
601 WOODLAND DRIVE	PCT REBATE PAYMENT 5/2011	08/09/2011	\$10,503
SALINE	PCT REBATE PAYMENT 11/2010	01/11/2011	\$12,242
MI	PCT REBATE PAYMENT 2/2011	04/04/2011	\$13,831
48176	PCT REBATE PAYMENT 3/2011	05/04/2011	\$17,608
	PCT REBATE PAYMENT 4/2011	06/02/2011	\$14,398
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$90,864
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$421
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,285
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 893, REG. 4	PCT REBATE PAYMENT 6/2011	09/07/2011	\$5,909
P.O. BOX 478	PCT REBATE PAYMENT 11/2010	01/11/2011	\$6,131
411 IOWA AVENUE WEST	PCT REBATE PAYMENT 5/2011	07/15/2011	\$5,983
MARSHALLTOWN	PCT REBATE PAYMENT 4/2011	06/06/2011	\$5,867
IA	PCT REBATE PAYMENT 12/2010	02/11/2011	\$5,743
50158	PCT REBATE PAYMENT 2/2011	04/04/2011	\$5,706
	PCT REBATE PAYMENT 3/2011	05/05/2011	\$5,680
Type or Classification (B)	PCT REBATE PAYMENT 1/2011	03/08/2011	\$5,611
LOCAL UNION	PCT REBATE PAYMENT 9/2011	11/01/2011	\$5,512
	PCT REBATE PAYMENT 8/2011	11/01/2011	\$5,935
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$5,628
	Total Itemized Transactions with this Payee/Payer		\$63,705
	Total Non-Itemized Transactions with this Payee/Payer		\$197
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,902
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 897, REG. 9	PCT REBATE PAYMENT 4/2011	06/06/2011	\$5,031
3800 LAKE SHORE ROAD	PCT REBATE PAYMENT 11/2010	01/12/2011	\$5,139
BUFFALO	PCT REBATE PAYMENT 3/2011	05/05/2011	\$9,383
NY	PCT REBATE PAYMENT 1/2011	03/08/2011	\$5,870
14219-2398	Total Itemized Transactions with this Payee/Payer		\$25,423
	Total Non-Itemized Transactions with this Payee/Payer		\$37,683
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,106
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A	PCT REBATE PAYMENT 4/2011	06/02/2011	\$5,200
	PCT REBATE PAYMENT 2/2011	04/06/2011	\$5,209
8975 TEXTILE ROAD	PCT REBATE PAYMENT 7/2011	09/19/2011	\$5,180
YPSILANTI	PCT REBATE PAYMENT 12/2010	02/08/2011	\$5,273
MI	PCT REBATE PAYMENT 11/2010	01/05/2011	\$5,464
48197	PCT REBATE PAYMENT 1/2011	03/08/2011	\$5,522
	PCT REBATE PAYMENT 3/2011	05/04/2011	\$10,271
Type or Classification (B)	PCT REBATE PAYMENT 6/2011	08/12/2011	\$5,914
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$48,033
	Total Non-Itemized Transactions with this Payee/Payer		\$4,873
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,906
Name and Address (A)			
UAW LU 9, REG. 2B	Purpose (C)	Date (D)	Amount (E)
740 SOUTH MICHIGAN ST	Total Itemized Transactions with this Payee/Payer		\$0
SOUTH BEND	Total Non-Itemized Transactions with this Payee/Payer		\$10,893
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$10,893
46601-3122			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9,(BREWERY)REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
9618 W GREENFIELD AVE	Total Non-Itemized Transactions with this Payee/Payer		\$69,840
WEST ALLIS	Total of All Transactions with this Payee/Payer for This Schedule		\$69,840
WI			
53214			
Type or Classification			

(B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A	PCT REBATE PAYMENT 6/2011	08/12/2011	\$25,346
P O BOX 277	PCT REBATE PAYMENT 10/2011	12/19/2011	\$24,792
WAYNE	PCT REBATE PAYMENT 3/2011	05/04/2011	\$44,855
MI	PCT REBATE PAYMENT 5/2011	07/01/2011	\$25,605
48184-0277	PCT REBATE PAYMENT 2/2011	04/06/2011	\$24,320
Type or Classification (B)	PCT REBATE PAYMENT 12/2010	02/08/2011	\$23,889
LOCAL UNION	PCT REBATE PAYMENT 1/2011	03/11/2011	\$23,161
	PCT REBATE PAYMENT 4/2011	06/02/2011	\$27,887
	PCT REBATE PAYMENT 9/2011	11/17/2011	\$24,531
	PCT REBATE PAYMENT 8/2011	11/01/2011	\$25,132
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$24,107
	Total Itemized Transactions with this Payee/Payer		\$293,625
	Total Non-Itemized Transactions with this Payee/Payer		\$933
	Total of All Transactions with this Payee/Payer for This Schedule		\$294,558
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 902, REG. 2B			
3671 URBANA ROAD			
SPRINGFIELD			
OH			
45502			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,522
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,522
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9025 REG 8			
10460 ELKHORN ROAD			
SPRINGVILLE			
TN			
38256			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,057
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,057
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 904, REG. 4			
1864 TOWER ROAD			
SUBLETTE			
IL			
61367			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,306
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,306
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 909, REG. 1			
5587 STEPHENS RD	PCT REBATE PAYMENT 12/2010	02/08/2011	\$5,135
WARREN	PCT REBATE PAYMENT 3/2011	05/04/2011	\$8,176
MI	PCT REBATE PAYMENT 10/2011	12/19/2011	\$7,240
48091-5600	Total Itemized Transactions with this Payee/Payer		\$20,551
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$31,422
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$51,973
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 912, REG. 8			
PO BOX 12755	PCT REBATE PAYMENT 3/2011	05/04/2011	\$5,872
LEXINGTON	Total Itemized Transactions with this Payee/Payer		\$5,872
KY	Total Non-Itemized Transactions with this Payee/Payer		\$30,604
40583-2755	Total of All Transactions with this Payee/Payer for This Schedule		\$36,476
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 913, REG. 2B			
3114 HAYES AVE	PCT REBATE PAYMENT 3/2011	05/04/2011	\$5,042
SANDUSKY	PCT REBATE PAYMENT 2/2011	04/01/2011	\$5,528
OH	PCT REBATE PAYMENT 7/2011	09/19/2011	\$8,725
44870-7207	PCT REBATE PAYMENT 1/2011	03/09/2011	\$6,160
Type or Classification (B)	PCT REBATE PAYMENT 5/2011	07/01/2011	\$6,835
LOCAL UNION	PCT REBATE PAYMENT 12/2010	02/10/2011	\$9,602
	PCT REBATE PAYMENT 4/2011	06/02/2011	\$9,892
	Total Itemized Transactions with this Payee/Payer		\$51,784
	Total Non-Itemized Transactions with this Payee/Payer		\$3,496
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,280
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 931, REG. 1A			
	Total Itemized Transactions with this Payee/Payer		\$0

PO BOX 486 DEARBORN MI 48121-0486	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$17,455
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,455
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933, REG. 2B	PCT REBATE PAYMENT 2/2011	04/19/2011	\$22,854
	PCT REBATE PAYMENT 5/2011	08/15/2011	\$23,017
2320 S TIBBS AVENUE	PCT REBATE PAYMENT 3/2011	05/19/2011	\$70,875
INDIANAPOLIS	PCT REBATE PAYMENT 4/2011	06/08/2011	\$23,645
IN	PCT REBATE PAYMENT 1/2011	03/16/2011	\$23,254
46241	PCT REBATE PAYMENT 12/2010	02/24/2011	\$22,821
	PCT REBATE PAYMENT 11/2010	01/12/2011	\$29,158
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$215,624
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$883
	Total of All Transactions with this Payee/Payer for This Schedule		\$216,507
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 94, REG. 4	PCT REBATE PAYMENT 7/2011	09/19/2011	\$5,919
	PCT REBATE PAYMENT 1/2011	02/24/2011	\$11,272
3450 CENTRAL AVENUE	PCT REBATE PAYMENT 6/2011	09/07/2011	\$5,887
DUBUQUE	PCT REBATE PAYMENT 12/2010	01/14/2011	\$5,049
IA	PCT REBATE PAYMENT 8/2011	11/01/2011	\$6,086
52001-1195	PCT REBATE PAYMENT 2/2011	03/21/2011	\$5,082
Type or Classification (B)	PCT REBATE PAYMENT 4/2011	06/02/2011	\$5,390
LOCAL UNION	PCT REBATE PAYMENT 3/2011	04/26/2011	\$5,416
	PCT REBATE PAYMENT 5/2011	07/01/2011	\$5,804
	Total Itemized Transactions with this Payee/Payer		\$55,905
	Total Non-Itemized Transactions with this Payee/Payer		\$176
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,081
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 941, REG. 2B			
1142 W BEARDSLEY AVE			
ELKHART	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$6,501
46514	Total of All Transactions with this Payee/Payer for This Schedule		\$6,501
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 95, REG. 4			
1795 LAFAYETTE STREET			
JANESVILLE	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$18,901
53546-2844	Total of All Transactions with this Payee/Payer for This Schedule		\$18,901
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 952, REG. 5	PCT REBATE PAYMENT 4/2011	06/02/2011	\$6,440
	PCT REBATE PAYMENT 11/2010	01/07/2011	\$6,418
1414 N MEMORIAL DR	PCT REBATE PAYMENT 1/2011	03/04/2011	\$6,614
TULSA	PCT REBATE PAYMENT 5/2011	07/15/2011	\$6,385
OK	PCT REBATE PAYMENT 7/2011	09/19/2011	\$6,557
74115-5747	PCT REBATE PAYMENT 6/2011	09/07/2011	\$6,337
Type or Classification (B)	PCT REBATE PAYMENT 10/2011	12/19/2011	\$6,749
LOCAL UNION	PCT REBATE PAYMENT 2/2011	04/06/2011	\$6,491
	PCT REBATE PAYMENT 8/2011	10/21/2011	\$6,697
	PCT REBATE PAYMENT 3/2011	05/04/2011	\$6,414
	PCT REBATE PAYMENT 12/2010	02/10/2011	\$6,391
	PCT REBATE PAYMENT 9/2011	11/17/2011	\$6,806
	Total Itemized Transactions with this Payee/Payer		\$78,299
	Total Non-Itemized Transactions with this Payee/Payer		\$198
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,497
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 958, REG. 4			
24213 GREEN TERRACE WAY			
WINONA	Total Itemized Transactions with this Payee/Payer		\$0
MN	Total Non-Itemized Transactions with this Payee/Payer		\$5,580
55987	Total of All Transactions with this Payee/Payer for This Schedule		\$5,580
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 961, REG. 1			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,630
7575 LYNCH ROAD	Total of All Transactions with this Payee/Payer for This Schedule		\$13,630

DETROIT MI 48234			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 963, REG. 1C			
5354 SKINNER HWY MANITOU BEACH MI 49253	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,581
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,581
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 967, REG. 5	PCT REBATE PAYMENT 1/2011	02/08/2011	\$7,693
	PCT REBATE PAYMENT 7/2011	08/12/2011	\$5,756
PO BOX 1002 GREENVILLE TX 75403-1002	PCT REBATE PAYMENT 4/2011	05/04/2011	\$6,010
	PCT REBATE PAYMENT 2/2011	03/04/2011	\$5,065
	PCT REBATE PAYMENT 12/2010	01/07/2011	\$5,117
	Total Itemized Transactions with this Payee/Payer		\$29,641
	Total Non-Itemized Transactions with this Payee/Payer		\$23,564
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,205
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9699, REG. 1	PCT REBATE PAYMENT 6/2011	08/12/2011	\$5,883
PO BOX 355	PCT REBATE PAYMENT 3/2011	04/26/2011	\$6,352
6038 E MARLETTE RD	PCT REBATE PAYMENT 4/2011	05/24/2011	\$5,799
MARLETTE	PCT REBATE PAYMENT 2/2011	04/01/2011	\$7,294
MI	PCT REBATE PAYMENT 12/2010	02/11/2011	\$8,421
48453-0355	PCT REBATE PAYMENT 1/2011	02/28/2011	\$5,439
	PCT REBATE PAYMENT 5/2011	06/29/2011	\$6,890
	Total Itemized Transactions with this Payee/Payer		\$46,078
	Total Non-Itemized Transactions with this Payee/Payer		\$208
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,286
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4	PCT REBATE PAYMENT 2/2011	04/08/2011	\$22,286
	PCT REBATE PAYMENT 1/2011	03/02/2011	\$22,689
3025 SPRINGFIELD ROAD	PCT REBATE PAYMENT 12/2010	02/08/2011	\$22,714
EAST PEORIA	PCT REBATE PAYMENT 11/2010	01/05/2011	\$23,007
IL	PCT REBATE PAYMENT 5/2011	07/01/2011	\$41,056
61611-4880	PCT REBATE PAYMENT 6/2011	09/07/2011	\$21,745
	PCT REBATE PAYMENT 3/2011	05/04/2011	\$22,092
	PCT REBATE PAYMENT 4/2011	06/02/2011	\$21,957
	Total Itemized Transactions with this Payee/Payer		\$197,546
	Total Non-Itemized Transactions with this Payee/Payer		\$732
	Total of All Transactions with this Payee/Payer for This Schedule		\$198,278
Name and Address (A)			
UAW LU 975, REG. 2B			
1440 BELLEFONTAINE AVE	Purpose (C)	Date (D)	Amount (E)
LIMA	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$12,379
45804	Total of All Transactions with this Payee/Payer for This Schedule		\$12,379
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 977, REG. 2B	PCT REBATE PAYMENT 8/2011	10/21/2011	\$10,217
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$9,502
520 BRADNER AVENUE	PCT REBATE PAYMENT 6/2011	08/12/2011	\$9,626
MARION	PCT REBATE PAYMENT 5/2011	06/27/2011	\$9,607
IN	PCT REBATE PAYMENT 3/2011	05/03/2011	\$17,528
46952	PCT REBATE PAYMENT 11/2010	01/05/2011	\$9,307
	PCT REBATE PAYMENT 2/2011	04/04/2011	\$9,651
	PCT REBATE PAYMENT 4/2011	05/24/2011	\$9,406
	PCT REBATE PAYMENT 12/2010	02/08/2011	\$9,434
	PCT REBATE PAYMENT 1/2011	03/09/2011	\$9,157
	Total Itemized Transactions with this Payee/Payer		\$103,435
	Total Non-Itemized Transactions with this Payee/Payer		\$306
	Total of All Transactions with this Payee/Payer for This Schedule		\$103,741
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 997, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,797
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,797
P O BOX 278 NEWTON IA 50208			
Type or Classification			

(B)			
LOCAL UNION			
Name and Address (A)			
UBE INC	Purpose (C)	Date (D)	Amount (E)
2000 MAXON ROAD	REGION 1A SUMMER SCHOOL	11/03/2011	\$9,571
ONAWAY	Total Itemized Transactions with this Payee/Payer		\$9,571
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,945
49765	Total of All Transactions with this Payee/Payer for This Schedule		\$11,516
Type or Classification (B)			
EDUCATION CENTER			
Name and Address (A)			
XEROX CORP 304010499	Purpose (C)	Date (D)	Amount (E)
PO BOX 827598	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$29,317
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$29,317
19182-7598			
Type or Classification (B)			
PHOTOCOPY COMPANY			

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-149

Description (A)	To Whom Paid (B)	Amount (C)
401(k)	Fidelity Investments	\$2,593,550
SUB Benefits Plan - Office	OPEIU Sub Plan	\$53,327
VEBA	VEBA	\$11,870,000
Cash Balance	UAW Employees Cash Balance	\$18,000
Cafeteria	Kosch Hospitality	\$47,329
PBGC Insurance	Pension Benefit Guarantee Corp	\$182,672
Pension Plan	UAW Employees Pension Plan	\$16,351,346
Legal Service Plan - Office	UAW Employees Legal Service	\$124,000
Legal Service Plan - Legal	UAW Staff Legal Service	\$70,000
Staff Physicals	Individuals	\$7,474
Membership Dues	Individuals	\$17,290
Moving	Individuals/Moving Companies	\$116,776
Resource/Referrals	ACI Specialty Benefits	\$4,722
Resource/Referrals	Health Management Systems	\$6,327
Flu Shots	Visiting Nurse Home Support	\$3,289
Tuition	Individuals	\$750
Mass Transit Commuter Program	Individuals	\$2,442
Retiree Annual Bonus	Individuals	\$412,604
Basic Benefit Health Insurance	Insurance Carriers	\$16,706,333
Insurance Major Medical	Blue Cross Blue Shield	\$2,738,846
Insurance Dental	Delta Dental	\$2,962,157
Insurance Vision	Blue Cross Blue Shield	\$301,199
Insurance Hearing	Blue Cross Blue Shield	\$85,903
Prescription Coverage	Blue Cross Blue Shield	\$7,684,725
Medicare Reimbursements	UAW Staff Retirement Plan	\$1,336,681
Medicare Reimbursements	UAW Employees Pension Plan	\$444,606
Insurance Miscellaneous	Insurance Carriers	\$981,409
Insurance Staff Autos	The McLaughlin Company	\$600,702
Insurance Staff Auto Deductible	The McLaughlin Company	\$502,434
Insurance Life	Nationwide	\$2,761,923
Car Rental	Individuals	\$12,310
Workers Compensation	Insurance Carriers	\$307,749
Insurance Reimbursements	Individuals	\$350,361
Total of all lines above (Total will be automatically entered in Item 55.)		\$69,659,236

Form LM-2 (Revised 2010)

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 000-149

Schedule 9, Row1:

Schedule 9, Row3:

Schedule 9, Row2:

Schedule 9, Row4:

General Information: The attached LM-2, with accompanying schedules and attachments, was prepared by the UAW Accounting Department and the firm of Clarence H. Johnson, P.C., C.P.A. based on the books, records and accounts of the International Union, UAW, maintained by its Accounting Department. The additional information on Items 10 and 11 were prepared by legal counsel to the International Union, based on information supplied by those organizations.

Schedule 4: During 2011 property was reverted to the UAW from closed local unions. These represent non-cash changes in fixed assets totaling \$974,445.

Schedule 10 line 3: Due to Local Unions: Under Article 16, Section 11 of the International Union, UAW Constitution, the Strike Assistance Fund pays a once a year additional(or

Schedule 13, Row1: Regular Members

Schedule 2, Row1:

Schedule 2, Row2:UAW Local 7, Region 1, Amounts in column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row3:UAW Local 321, Region 3 Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row4:UAW Local 1948, Region 4 Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row5:UAW Local 2056, Region 4 Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row6:UAW Local 1805, Region 5 Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row7:UAW Local 2379, Region 5 Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row8:

Schedule 2, Row9:

Schedule 2, Row17:

Schedule 2, Row18:

Schedule 2, Row19:

Schedule 2, Row20:

Schedule 2, Row21:

Schedule 2, Row22:

Schedule 2, Row23:

Schedule 2, Row24:

Schedule 2, Row25:

Schedule 2, Total Value Discrepancy:UAW Local 321, Region 3 During 2011 an agreement was made to extend a loan to Local 321 for \$13,703 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 321, but rather were immediately applied to satisfy the outstanding per capita tax payments. The agreement further provided that the Locals monthly rebate payments would be applied to the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$13,703 less the rebates applied against the loan of \$4,674. Additional cash payments of \$5,134 were made against this loan. UAW Local 1948, Region 4 During 2011 an agreement was made to extend a loan to Local 1948 for \$30,000. The agreement further provided that the Locals monthly rebate payments would be applied to the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$30,000 cash, less the rebates applied against the loan of \$2,423. UAW Local 2396, Region 9A During 2011 an agreement was made to extend a loan to Local 2396 for \$131,753 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 2396, but rather were immediately applied to satisfy the outstanding per capita tax payments. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$131,753 less cash payments of \$30,000. Iglesia De Dios Pentacostal Damasco During 2011 the International Union, UAW sold a building located in Indianapolis, IN (former Local 550). The sale of the building and related cash proceeds are reported on

Schedule 3. As part of the sale, the International Union agreed to accept a note receivable for \$182,750.

Schedule 2, Row10:UAW Local 786, Region 8 Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row11:

Schedule 2, Row12:UAW Local 2177, Region 9 - Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row13:

Schedule 2, Row14:

Schedule 2, Row15:

Schedule 2, Row16:

Schedule 13, Row1:

Statement A, Treasury Begin Total: The 2011 beginning balance included all fixed income securities. 2011 Ending balance includes only US Treasuries and not other fixed income securities.

Question 10: UAW INTERNATIONAL UNION FORM LM-2 2011 FILE NO. 000-149 ITEM 69 ADDITIONAL INFORMATION NOTE See generally, detail below and Item 11. We adhere to the directions, methodology and format specified by the Secretary, and agreed by the UAW, in the course of the International Compliance Audit (I-CAP), which concluded late in 1994, with a closing letter dated on or about May 1, 1995. The following entities may meet the definition. Those marked by an "*" have independently audited financial statements, available on request. Those marked by "*" denote an audit by independent CPA underway, but not yet complete. Education a. Walter & May Reuther Family Education Center.* Educational and conference facility at Onaway, Michigan. Effective January 1, 2003, operated by UBE, Inc., see below. All real assets held by the Union Building Corp., see below. b. Pat Greathouse Education Center Educational and Conference facility at Ottawa, Illinois. The Center was built and run by the Locals and leadership in Region 4. It was originally incorporated July 20, 1949, as an Illinois non-profit corporation, under title of "UAW-CIO Region 4 Union Center." The name was subsequently changed. It now holds the real property of this facility, whose value is included on this LM. Qualified under ??501(c)(2) of the Code. EIN No. 38-0679801. The operating accounts of the facility are handled on a cash impressed basis, so are reflected on a consolidated basis. It is not wholly financed by the International Union. Grants Health & Safety a. Worker Health and Safety Training Grant, NIEHS ** National Institute of Environmental Health Sciences Superfund Health and Safety Training Grant c/o International Union, UAW 8000 East Jefferson Avenue Detroit, Michigan 48214-3963 Contact John Rupp, Assistant Director, Health & Safety Department Grant No. 2 U45 ES006180-19, Fiscal Year 8/1/10 through 7/31/11, Award \$743,876.00 Grant No. 5 U45 ES006180-20, Fiscal Year 8/1/11 through 7/31/12, Award \$743,876.00 EIN No. 38-2967597 b. O.S.H.A. Susan Harwood Training Grant Program c/o International Union, UAW Institutional Competency Building 8000 E. Jefferson Avenue Detroit, MI 48214-3963 Contact John Rupp, Assistant Director, Health & Safety Department Grant No. SH-19498-09-60-F-26, 10/01/09 through 9/30/11, Award \$248,643.00 Grant No. SH-20851-SHO, 10/01/10 through 9/30/11, Award \$220,000.00 Grant No. SH-22230-11-60-F-26, 10/1/11 through 9/30/12, Award \$186,999.00 EIN No. 91-2148129 c. Eastern Michigan University OSHA Institute c/o International Union, UAW 8000 E. Jefferson Ave Detroit, MI 48214 Contact John Rupp, Assistant Director, Health & Safety Department Fiscal Year 10/01/09 through 9/30/10, contractual Fiscal Year 10/01/10 through 9/30/11, contractual Fiscal Year 10/01/11 through 9/30/12, contractual EIN 91-2162488 d. CET Grant, Michigan Department of Labor & Economic Development c/o International Union, UAW Health & Safety Education for Joint Committees in Small Facilities 8000 E. Jefferson Ave. Detroit, MI 48214 Contact John Rupp, Assistant Director, Health & Safety Department Grant No. MIOSHA-10-19, Fiscal Year 10/01/09 through 9/30/10, Award \$95,000.00 Grant No. MIOSHA-11-21, Fiscal Year 11/04/10 through 9/30/11, Award \$95,000.00 Grant No. MIOSHA-12-21, Fiscal Year 10/01/11 through 9/30/12, Award \$90,000.00 EIN 38-3161896 Grants Other a. State of Missouri Divisions of Workforce Development Liaison services between organized Labor groups and WIA Program providers funded by WIA Title I-B awarded to Region 5 Contact Robert Nelson, President, UAW Labor Employment and Training Corp. (LETC) Grant No. 99-26-46-11, Grant Period 7/01/10 through 6/30/11, Award \$518,153.00 Grant No. 99-26-46-12, Grant Period 7/01/11 through 6/30/12, Award \$299,957.00 EIN No. 63-1811543 b. New York State Department of Labor, International Union, UAW, Region 9 New York Training Initiatives Contact Paul Schuh, (716) 632-1540 Grant No. C060208, 3/15/07 through 3/31/2012, Award \$960,000.00 EIN No. 04-3728231 c. U. S. Department of Labor/ETA; United Auto Workers Region 9 for Local Union 624 Contact Paul Schuh, (716) 632-1540 Grant No. EA 19005-09-60-A-36, 6/29/2009-4/30/2011, Award \$286,899.00 Grant No. EA 20641-10-60-A-36, 6/30/2010-6/29/2012, Award \$428,000.00 Union Building Corporation (UBC) * A non-profit Michigan corporation, incorporated December 17, 1947, to hold real property of the International Union. It is qualified under ??501(c)(2) of the Code. Financed solely by contributions from the International Union. The International Union controls the Board of the corporation. See

Schedule of holdings, below. EIN No. 38-6111612 UBG, Inc. * A for-profit Michigan Corporation began operations in 1999, to operate the Black Lake Golf Club, and related facilities at Onaway, Michigan. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2011 is filed with this LM-2. EIN No. 38-3456104 UBE, Inc.* A for-profit Michigan Corporation was formed November 26, 2002, to operate the Walter and May Reuther UAW Family Education Center effective January 1, 2003. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2011, is filed with this LM-2. EIN No. 06-1663169 ??7302 (c) (9) Committees The UAW participates in the administration and governance of the following labor-management cooperation committees. Each operates pursuant to ??302 (c) (9), 29 U.S.C. ??186 (c) (9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a. UAW-GM Center for Human Resources 200 Walker Street Detroit, Michigan 48207 b. UAW-Ford National Programs Center 151 West Jefferson Avenue P.O. Box 33009 Detroit, Michigan 48232-5009 c. UAW-Chrysler National Training Center 2211 East Jefferson Detroit, MI 48207

Question 11(a): Political & Community Action Segregated Federal Committees To comply with the Federal Election Campaign Act (FEC), 2 U.S.C. Sections 431, et seq., the UAW has established, under Article 12, Section 20 of the UAW Constitution, the following separate, segregated funds to handle voluntary contributions involving federal elections. Both are subject to Section 527 of the Code, and also file the required reports with the Federal Election Commission. a. UAW Voluntary Community Action Program (UAW V-CAP)** for the UAW members and their families. Reports filed Federal Election Commission, 999 East Street, N.W., Public Documents Room, Washington, D.C. 20463, FEC No. C0000 2840. EIN No. 38-6303352 b. Committee for Good Government (CFGG)** for International Union Staff Reports filed Federal Election Commission, 999 East Street, N.W., Public Documents Room, Washington, D.C. 20463, FEC No. C0000 2382. EIN No. 38-6077549

Question 11(b): Union Building Corporation (UBC) UBG, Inc. UBE, Inc. For full description, see question 10.

Question 12: Audit prepared by Clarence H. Johnson, P.C. C.P.A

Question 13: The UAW had two property losses due to water damage from heavy rainfall. The loss was \$24,912 and was covered by our insurance policy.

Question 15: The following items were scrapped 1 HP Laserjet 2100XI Printer 1 All Steel Desk 1 American Seating Chair 1 All Steel Chair 1 All Steel Desk 1 American Seating Chair 2 All Steel File Cabinet 2 Xerox Typewriters The following were donations to the Salvation Army 1627 Fort Street Detroit, MI 1 5-Shelf Wood Cabinet 1 5-Drawer Gray File Cabinet 1 4-Drawer Brown File Cabinet 1 4-Drawer File Cabinet 1 2-Drawer Beige File Cabinet 1 3-Shelf Black Bookcase 2 Green Leather Chairs 2 Green Office Chairs 1 Beige Office Chair 1 Brown Office Chair 1 Blue Office Chair 1 Orange Office Chair 3 Desk Units 1 Wood Credenza w/Drawers 1 Xerox Copier 1 HP LaserJet P2015 1 HP DeskJet 3420 1 HP LaserJet 2200 1 HP Photosmart 8250 1 HP Color LaserJet 2605DN 1 Sharp 2820 Copier (Table Top) 1 Xerox 212 1 HP Fax 900 The following were donations to Flint Community Schools 923 E. Kearsley Street Flint, MI 1 Computer Dell Optiplex 6X280 1 Computer Compaq 6918CJM7 A455 Desk Pro 1 Monitor Zenith Model ZCM 1 Monitor Nokia 4470 1 Monitor Dell E773C 1 Scanner HP Scanjet 5590 1 Scanner HP Scanjet 5200C 1 Printer HP Color Laserjet 3700N 1 Printer HP Laserjet P3005X 1 Printer HP Laserjet 2420DN 1 Printer HP Laserjet 4100DTN 1 Printer HP Laserjet 4050TN 1 Fax Pitney Bowes 9820 1 HP Laserjet 1022 1 View Sonic VX900 Monitor 1 Dell Monitor 1 All Steel Chair The following were donations to the Deacon's Conference 4 Desk Units 1 File Cabinet 1 Typewriter Stand 1 Storage Cabinet 1 Computer Desk 1 Credenzaltm 71 Title: Secretary-Treasurer is the Chief Financial Officer.

Schedule 1, Row7:

Schedule 1, Row8:

Schedule 1, Row9:

Schedule 1, Row10:

Schedule 1, Row1:

Schedule 1, Row2:

Schedule 1, Row3:

Schedule 1, Row4:

Schedule 1, Row5:

Schedule 1, Row6:

Schedule 1, Row11:

Schedule 1, Row12:
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